

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: The Rhodes Companies, LLC, a Nevada Limited Liability Company

Case No. 09-14814

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Sep-09

PETITION DATE: 03/31/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$69,546,526	\$69,999,287	
b. Total Assets	\$72,605,885	\$72,607,342	\$109,099,557
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$10,236,172	\$10,236,172	\$10,236,497
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$2,335,936	\$1,902,874	\$8,747,732
b. Total Disbursements	\$2,788,697	\$1,899,165	\$9,480,669
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$452,761)	\$3,709	(\$732,937)
d. Cash Balance Beginning of Month	\$405,174	\$401,465	\$685,350
e. Cash Balance End of Month (c + d)	(\$47,587)	\$405,174	(\$47,587)
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
	(\$1,456)	(\$1,790)	(\$22,577)
5. Account Receivables (Pre and Post Petition)	\$0	\$0	
6. Post-Petition Liabilities	\$0	\$0	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	

At the end of this reporting month:

	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	X	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	X	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	X	
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?	X	
14. Was there any post-petition borrowing during this reporting period?		X

15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 10/19/09

Mary Ann Hubbard
Responsible Individual

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 09/30/09

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$0		\$0	Revenues:		
\$0		\$0	1 Gross Sales	\$0	
\$0		\$0	2 less: Sales Returns & Allowances	\$0	
\$0	\$0	\$0	3 Net Sales	\$0	\$0
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
\$0		\$0	6 Interest	\$143	
\$0		\$0	7 Other Income:	\$0	
\$0		\$0	8	\$0	
\$0		\$0	9	\$0	
\$0	\$0	\$0	10 Total Revenues	\$143	\$0
\$0		\$0	Expenses:		
\$0		\$0	11 Compensation to Owner(s)/Officer(s)	\$0	
\$0		\$0	12 Salaries	\$0	
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
\$0		\$0	Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	
\$0		\$0	16 Real Property	\$0	
\$0		\$0	17 Insurance	\$0	
\$0		\$0	18 Management Fees	\$0	
\$0		\$0	19 Depreciation	\$0	
\$0		\$0	Taxes:		
\$0		\$0	20 Employer Payroll Taxes	\$0	
\$0		\$0	21 Real Property Taxes	\$0	
\$0		\$0	22 Other Taxes	\$0	
\$0		\$0	23 Other Selling	\$0	
\$1,456		(\$1,456)	24 Other Administrative	\$11,996	
\$0		\$0	25 Interest	\$0	
\$0		\$0	26 Other Expenses:	\$0	
\$0		\$0	27	\$0	
\$0		\$0	28	\$0	
\$0		\$0	29	\$0	
\$0		\$0	30	\$0	
\$0		\$0	31	\$0	
\$0		\$0	32	\$0	
\$0		\$0	33	\$0	
\$0		\$0	34	\$0	
\$1,456	\$0	(\$1,456)	35 Total Expenses	\$11,996	\$0
(\$1,456)	\$0	(\$1,456)	36 Subtotal	(\$11,852)	\$0
\$0		\$0	Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
\$0		\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
\$0		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees	(\$10,725)	
\$0		\$0	42	\$0	
\$0	\$0	\$0	43 Total Reorganization Items	(\$10,725)	\$0
(\$1,456)	\$0	(\$1,456)	44 Net Profit (Loss) Before Federal & State Taxes	(\$22,577)	\$0
		\$0	45 Federal & State Income Taxes		
(\$1,456)	\$0	(\$1,456)	46 Net Profit (Loss)	(\$22,577)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET**(General Business Case)**For the Month Ended 09/30/09**Assets****From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted		(\$47,587)
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		\$100,000
6	Professional retainers		\$0
7	Other: Investments		\$69,461,660
8	Refundable deposits		\$32,454
9	Total Current Assets		\$69,546,526

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		\$0
23	Loans to affiliates		\$3,059,360
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$3,059,360
29	Total Assets		\$72,605,885

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$0
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: Due to affiliates		\$0
42			
43			
44	Total Current Liabilities		\$0
45	Long-Term Post-Petition Debt, Net of Current Portion		
46	Total Post-Petition Liabilities		\$0

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$10,236,172
50	Total Pre-Petition Liabilities		\$10,236,172
51	Total Liabilities		\$10,236,172

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		\$98,773,060
53	Capital Stock		\$0
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		(\$22,577)
56	Post-petition contributions/(distributions) or (draws)		\$0
57	Adj 2008 Equity Pickup		(\$36,380,769)
58	Market value adjustment		\$0
59	Total Equity (Deficit)		\$62,369,714
60	Total Liabilities and Equity (Deficit)		\$72,605,885

*Although the liabilities reflected on this Monthly Operating Report do not include the senior secured obligations owing to the Debtor's first and second lien lenders under their senior secured revolving credit facilities, those amounts as reflected on Schedule D are obligations that are owed by the Debtor. In the case of Rhodes Ranch, GP, The Rhodes Companies, LLC, and Heritage Land Company, LLC, the amounts are owing as direct obligations. In the case of the remaining Debtors, the amounts are owing as a guaranty obligation.

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$0	\$0	
31-60 Days	\$0	\$0	
61-90 Days	\$0	\$0	\$0
91+ Days	\$0	\$0	
Total accounts receivable/payable	\$0	\$0	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$0		

Schedule B

Inventory/Cost of Goods Sold

<u>Types and Amount of Inventory(ies)</u>	<u>Inventory(ies) Balance at End of Month</u>	<u>Cost of Goods Sold</u>	
		Inventory Beginning of Month	0
		Add -	
Retail/Restaurants -		Net purchase	\$0
Product for resale	\$0	Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	\$0
Manufacturer -			
Raw Materials	\$0		
Work-in-progress	\$0		
Finished goods	\$0		
Other - Explain	\$0		
TOTAL	\$0	Less -	
		Inventory End of Month	\$0
		Shrinkage	\$0
		Personal Use	\$0
		Cost of Goods Sold	\$0

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____

Monthly _____

Quarterly _____

Semi-annually _____

Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____

LIFO cost _____

Lower of cost or market _____

Retail method _____

Other _____

Explain _____

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
n/a		
Total	\$0	\$0

Schedule D
Other Depreciable Assets

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
n/a		
Total	\$0	\$0
Furniture & Fixtures -		
n/a		
Total	\$0	\$0
Office Equipment -		
n/a		
Total	\$0	\$0
Leasehold Improvements -		
n/a		
Total	\$0	\$0
Vehicles -		
n/a		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$10,236,172	\$10,236,172

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Mutual of Omaha			
Account Type	Operating			
Account No.	39502186			
Account Purpose	Checking			
Balance, End of Month	(\$47,587)			
Total Funds on Hand for all Accounts	(\$47,587)			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 09/30/09

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$2,375,995	\$10,295,253
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$258,412	\$3,492,821
6	Capital Contributions	\$0	\$0
7		\$0	\$0
8		\$0	\$0
9		\$0	\$0
10	Transfer to RRI/RDD/CNJ/RRL	(\$298,471)	(\$629,939)
11	Transfer to Heritage Land	\$0	(\$4,410,403)
12	Total Cash Receipts	\$2,335,936	\$8,747,732
Cash Disbursements			
13	Payments for Inventory	\$1,516,025	\$ 2,344,803.2200
14	Selling	\$85,239	\$ 145,044.4500
15	Administrative	\$841,924	\$ 1,337,638.9800
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$8,591	\$ 17,181.1000
18	Interest Paid	\$0	\$0
	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$36,890	\$ 74,134.3600
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	\$0
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$ 8,944.9700
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$0	\$0
27	Management Fees	\$0	\$0
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$ 22,919.8900
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows: Payments on behalf of Rhodes Design	\$300,027	\$ 4,075,881.6700
33	Payments on behalf of Rhodes Realty	\$0	\$ 174,018.5100
34	Payments on behalf of Neighborhood Assoc. Group	\$0	\$35,485
35	Payments on behalf of Elkhorn Partners	\$0	\$1,200
36	Payments on behalf of Tuscany Acquisitions	\$0	\$580,565
37	Payments on behalf of Parcel 20	\$0	\$611,601
38	Payments on behalf of C&J	\$0	\$ 51,249.7300
39	Total Cash Disbursements:	\$2,788,697	\$9,480,669
40	Net Increase (Decrease) in Cash	(\$452,761)	(\$732,937)
41	Cash Balance, Beginning of Period	\$405,174	\$685,350
42	Cash Balance, End of Period	(\$47,587)	(\$47,587)

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 09/30/09

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
1 Cash Received from Sales	\$2,375,995	\$10,295,253
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$0	\$0
4 Cash Paid to Suppliers	\$1,516,025	\$2,344,803
5 Cash Paid for Selling Expenses	\$85,239	\$145,044
6 Cash Paid for Administrative Expenses	\$841,924	\$1,337,639
Cash Paid for Rents/Leases:		
7 Personal Property	\$0	\$0
8 Real Property	\$36,890	\$74,134
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$0	\$0
Cash Paid to Owner(s)/Officer(s)		
11 Salaries	\$0	\$0
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$8,945
15 Other	\$0	\$0
Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16 Employer Payroll Tax	\$0	\$22,920
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses	\$0	\$0
21 Transfer to related entities	\$298,471	\$629,939
22 Paid on behalf of related entities	\$300,027	\$5,530,002
23 Heritage Sweep	\$0	\$4,410,403
24		
25		
26		
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$702,583)	(\$4,208,577)
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30 U.S. Trustee Quarterly Fees	\$0	\$0
31	\$0	\$0
32 Net Cash Provided (Used) by Reorganization Items	\$0	\$0
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$702,583)	(\$4,208,577)
Cash Flows From Investing Activities		
34 Capital Expenditures	\$0	\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36	\$0	\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)	\$0	\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders	\$258,412	\$3,492,821
40 Capital Contributions	\$0	\$0
41 Principal Payments	\$8,591	\$17,181
42	\$0	\$0
43 Net Cash Provided (Used) by Financing Activities	\$249,822	\$3,475,640
44 Net Increase (Decrease) in Cash and Cash Equivalents	(\$452,761)	(\$732,937)
45 Cash and Cash Equivalents at Beginning of Month	\$405,174	\$685,350
46 Cash and Cash Equivalents at End of Month	(\$47,587)	(\$47,587)

Payments to Professionals

Payment Date	Payment Amount	Payee
9/3/2009	210,292.32	Winchester Carlisle Partners
9/17/2009	22,535.89	Omni Management Group
9/2/2009	135,914.45	Akin Gump Strauss Hauer & Feld
9/29/2009	288,462.12	Akin Gump Strauss Hauer & Feld
9/2/2009	22,098.04	Parsons Behle & Latimer
9/14/2009	75,671.94	The Sullivan Group

rcofngen - The Rhodes Co Operating

Statement Date: 09-30-2009 Bank Statement Ending Balance: 750,000.00

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	03-13-2009	AFLAC	17712	515.00			
AP	04-30-2009	Clark Co. Water Reclamation	18172	51.53			
AP	05-22-2009	A&B Printing & Mailing	18329	1,194.14			
AP	06-04-2009	Spirit Underground, LLC	18462	7,530.33			
AP	07-01-2009	Home Depot	18726	531.46			
AP	08-18-2009	New Crete LLC	19148	264.00			
AP	08-27-2009	Superior Auto Glass	19185	175.00			
AP	08-28-2009	WestCor Construction (FR)	19238	3,565.85			
AP	09-01-2009	Sandra M. Welpman	19266	1,000.00			
AP	09-04-2009	WestCor Construction (FR)	19322	10,409.20			
AP	09-04-2009	WestCor Construction (FR)	19323	6,556.20			
AP	09-08-2009	Dept of Motor Vehicles	19329	20.00			
AP	09-08-2009	Dept of Motor Vehicles	19330	20.00			
AP	09-09-2009	Clark Co. Water Reclamation	19338	2,692.00			
AP	09-10-2009	Neofunds By Neopost	19375	505.00			
AP	09-17-2009	AFLAC	19409	35.00			
AP	09-17-2009	Del Grosso Floor Covering, Inc	19415	409.40			
AP	09-17-2009	Milgard Windows Corp.	19431	1,520.65			
AP	09-17-2009	Staples Advantage	19440	1,915.11			
AP	09-17-2009	Silver State Fireplaces	19441	1,799.59			
AP	09-17-2009	Milgard Windows Corp.	19453	1,242.70			
AP	09-24-2009	American Soils Engineering LLC	19471	12,250.00			
AP	09-24-2009	Behavioral Healthcare Options	19472	99.90			
AP	09-24-2009	Capitol North American	19474	420.00			
AP	09-24-2009	Double A Electric, LLC	19476	955.00			
AP	09-24-2009	Freedom Underground, LLC	19478	600.00			
AP	09-24-2009	Guardian	19479	439.20			
AP	09-24-2009	Guardian	19480	62.00			
AP	09-24-2009	Ceridian	19481	474.40			
AP	09-24-2009	Home Buyer's Warranty	19487	295.00			
AP	09-24-2009	Interstate Plumbing & A/C	19488	438.45			
AP	09-24-2009	Ikon Office Solutions	19489	1,394.31			
AP	09-24-2009	Insight	19490	1,372.45			
AP	09-24-2009	Quality Impressions	19491	70.27			
AP	09-24-2009	Las Vegas Valley Water D	19492	68.67			
AP	09-24-2009	Las Vegas Billboards	19493	4,500.00			
AP	09-24-2009	Milgard Windows Corp.	19494	150.00			
AP	09-24-2009	Motivational Systems Inc.	19495	405.00			
AP	09-24-2009	NV Energy	19496	3,248.96			
AP	09-24-2009	Realty West Inc.	19498	1,100.00			
AP	09-24-2009	Red Rock Mechanical, LLC	19499	250.00			
AP	09-24-2009	Recall Total Information	19500	1,726.62			
AP	09-24-2009	Southwest Gas Corp	19501	480.00			
AP	09-24-2009	Surface Solutions	19502	717.00			
AP	09-24-2009	Signs for Success	19503	2,812.50			
AP	09-24-2009	Sprint-IL	19504	8,129.71			
AP	09-24-2009	Silver State Steel Group	19505	3,045.00			
AP	09-24-2009	UCN	19506	4.96			
AP	09-24-2009	Orkin Pest Control	19507	258.30			
AP	09-24-2009	Quality Wood Products	19508	154.15			
AP	09-24-2009	Henderson Chevrolet	19509	4,200.19			
AP	09-24-2009	Andrade's Cleaning Co.	19510	2,715.01			
AP	09-24-2009	Dean & Dunn Roofing	19514	13,098.65			
AP	09-24-2009	Desert Plastering, LLC	19515	17,366.40			
AP	09-24-2009	Interstate Plumbing & A/C	19517	19,973.83			
AP	09-24-2009	Interior Specialists, Inc.	19518	8,924.25			
AP	09-24-2009	Milgard Windows Corp.	19519	737.70			
AP	09-24-2009	M&M Electric, Inc	19520	16,837.55			
AP	09-24-2009	New Crete LLC	19521	973.76			
AP	09-24-2009	Rise & Run, Inc.	19522	2,653.09			
AP	09-24-2009	Silver State Specialties, LLC	19523	113.20			
AP	09-24-2009	Sterling Nevada, LLC	19524	2,620.76			
AP	09-24-2009	Valley Air Conditioning Inc.	19525	18,672.28			
AP	09-24-2009	Quality Wood Products	19526	16,478.90			
AP	09-24-2009	Lamps Plus Centennial	19527	2,829.00			
AP	09-24-2009	Westar Kitchens & Bath	19528	1,504.03			
AP	09-29-2009	Envision Concrete	19530	20,222.29			
AP	09-24-2009	Envision Concrete	19531	30,839.31			
AP	09-25-2009	Alina Smith	19532	640.00			
AP	09-25-2009	Home Depot	19534	352.38			
AP	09-29-2009	212 Software	19551	624.95			
AP	09-29-2009	Alco Landscape	19553	12,424.40			
AP	09-29-2009	Andrade's Cleaning Co.	19554	1,796.30			
AP	09-29-2009	A Company Portable	19555	660.00			
AP	09-29-2009	Akin Gump Strauss Hauer & Feld	19556	288,462.12			
AP	09-29-2009	Better Business Bureau	19557	575.00			
AP	09-29-2009	Clark County Business License	19558	550.17			

RCOFNGEN - The Rhodes Co Operating

Statement Date: 09-30-2009 Bank Statement Ending Balance: 750,000.00

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
AP	09-29-2009	Medina Painting & Drywall, Inc	19559	645.00			
AP	09-29-2009	Custom Hearth Dist., Inc.	19560	1,995.05			
AP	09-29-2009	Carpino Stone Applications	19561	2,752.32			
AP	09-29-2009	Chavez Construction Clean Up	19562	6,795.09			
AP	09-29-2009	Del Grosso Floor Covering, Inc	19563	17,381.75			
AP	09-29-2009	Deck Systems Nevada Corp	19564	363.00			
AP	09-29-2009	Dean & Dunn Roofing	19565	7,339.75			
AP	09-29-2009	Desert Plastering, LLC	19566	5,145.20			
AP	09-29-2009	Embarq	19567	284.99			
AP	09-29-2009	Executive Plastering	19568	3,525.50			
AP	09-29-2009	Frank Rodriguez Services, Inc.	19569	90.00			
AP	09-29-2009	Guardian	19570	33.83			
AP	09-29-2009	K. H. Landscaping Inc.	19571	320.00			
AP	09-29-2009	Michael A. Mallett, PE	19572	675.00			
AP	09-29-2009	Interior Specialists, Inc.	19573	1,424.50			
AP	09-29-2009	Jackpot Sanitation Services	19574	137.50			
AP	09-29-2009	Konica Minolta Business Sol	19575	648.82			
AP	09-29-2009	M&M Electric, Inc	19576	24,864.30			
AP	09-29-2009	NV Energy	19577	638.07			
AP	09-29-2009	New Crete LLC	19578	98.80			
AP	09-29-2009	Opportunity Village ARC.INC	19579	63.48			
AP	09-29-2009	Professional Document Products	19581	304.02			
AP	09-29-2009	Perlman Architects, Inc.	19582	1,000.00			
AP	09-29-2009	Rise & Run, Inc.	19583	117.04			
AP	09-29-2009	Southwest Gas Corp	19584	257.26			
AP	09-29-2009	Sparklett's Drinking Wat	19585	58.84			
AP	09-29-2009	Silver State Specialties, LLC	19586	14,256.06			
AP	09-29-2009	Staples Advantage	19587	246.18			
AP	09-29-2009	Staples Credit Plan	19588	92.23			
AP	09-29-2009	Sterling Nevada, LLC	19589	289.20			
AP	09-29-2009	Tower Builders, LLC	19590	1,134.20			
AP	09-29-2009	Valley Air Conditioning Inc.	19591	4,507.15			
AP	09-29-2009	Quality Wood Products	19592	19,633.34			
AP	09-29-2009	Wall Constructors Inc	19593	9,548.95			
AP	09-29-2009	Lamps Plus Centennial	19594	124.87			
AP	09-29-2009	Westar Kitchens & Bath	19595	1,635.14			
AP	09-29-2009	Willis Roof Consulting, Inc.	19596	13,053.65			
AP	09-29-2009	WREDCo, Inc.	19597	125.00			
AP	09-29-2009	Medina Painting & Drywall, Inc	19598	7,184.36			
AP	09-29-2009	Interstate Plumbing & A/C	19599	12,615.46			
AP	09-29-2009	Clark Co. Water Reclamation	19601	2,692.00			
AP	09-29-2009	Motivational Systems Inc.	19602	980.00			
AP	09-29-2009	Nevada Department of Taxation	19603	76.92			
AP	09-29-2009	Nevada Department of Taxation	19604	1,392.51			
AP	09-29-2009	Nevada Department of Taxation	19605	94.31			
AP	09-29-2009	Nevada Department of Taxation	19606	82.34			
AP	09-29-2009	Nevada Department of Taxation	19607	607.60			
AP	09-29-2009	Las Vegas Review Journal	19608	8,000.00			
AP	09-29-2009	Westar Kitchens & Bath	19609	714.78			
AP	09-29-2009	Envision Concrete	19612	141,421.50			
AP	09-29-2009	Envision Concrete	19613	15,479.00			
AP	09-29-2009	Envision Concrete	19614	8,250.00			
AP	09-29-2009	Envision Concrete	19615	4,101.30			
AP	09-29-2009	Envision Concrete	19616	14,220.00			
AP	09-29-2009	Envision Concrete	19617	3,375.00			
AP	09-29-2009	Envision Concrete	19618	31,508.50			
AP	09-29-2009	Envision Concrete	19619	2,560.40			
AP	09-29-2009	Envision Concrete	19620	2,962.80			
AP	09-30-2009	Guardian	19621	498.10			
				975,141.49*			

Outstanding Deposits:

AR	09-30-2009	AR Enter Cash Receipt	WIRE	170,601.57
AR	09-30-2009	AR Enter Cash Receipt	wire3	7,575.10
				178,176.67*

Outstanding Withdrawals:

Outstanding Adjustments:

CM	12-11-2007	Adjustment		140.40
				140.40*

RCOFNGEN Total: 975,281.89 178,176.67

RCOFNGEN - The Rhodes Co Operating

Statement Date: 09-30-2009 Bank Statement Ending Balance: 750,000.00

<u>App of</u> <u>Origin</u>	<u>Acct.</u> <u>Date</u>	<u>Description</u>	<u>ID</u>	<u>Subtraction</u>	<u>Addition</u>	<u>Voided</u> <u>Amount</u>	<u>Void</u> <u>Date</u>
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9-30-2009 Adjusted Bank Balance: 47,105.22-

Register Balance as of Statement Date: 47,105.22-

OK # 19388

(482.20) voided 10-09-09

47,587.42

rcofngen - The Rhodes Co Operating

Statement Date: 09-30-2009 Bank Statement Ending Balance: 750,000.00

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	03-13-2009	AFLAC	17712	515.00			
AP	04-30-2009	Clark Co. Water Reclamation	18172	51.53			
AP	05-22-2009	A&B Printing & Mailing	18329	1,194.14			
AP	06-04-2009	Spirit Underground, LLC	18462	7,530.33			
AP	07-01-2009	Home Depot	18726	531.46			
AP	08-18-2009	New Crete LLC	19148	264.00			
AP	08-27-2009	Superior Auto Glass	19185	175.00			
AP	08-28-2009	WestCor Construction (FR)	19238	3,565.85			
AP	09-01-2009	Sandra M. Welpman	19266	1,000.00			
AP	09-04-2009	WestCor Construction (FR)	19322	10,409.20			
AP	09-04-2009	WestCor Construction (FR)	19323	6,556.20			
AP	09-08-2009	Dept of Motor Vehicles	19329	20.00			
AP	09-08-2009	Dept of Motor Vehicles	19330	20.00			
AP	09-09-2009	Clark Co. Water Reclamation	19338	2,692.00			
AP	09-10-2009	Neofunds By Neopost	19375	505.00			
AP	09-11-2009	SelectBuild Nevada, Inc.	19388	482.20			
AP	09-17-2009	AFLAC	19409	35.00			
AP	09-17-2009	Del Grosso Floor Covering, Inc	19415	409.40			
AP	09-17-2009	Milgard Windows Corp.	19431	1,520.65			
AP	09-17-2009	Nevada Title Company Inc	19434	311.50			
AP	09-17-2009	Staples Advantage	19440	1,915.11			
AP	09-17-2009	Silver State Fireplaces	19441	1,799.59			
AP	09-17-2009	Milgard Windows Corp.	19453	1,242.70			
AP	09-24-2009	American Soils Engineering LLC	19471	12,250.00			
AP	09-24-2009	Behavioral Healthcare Options	19472	99.90			
AP	09-24-2009	Capitol North American	19474	420.00			
AP	09-24-2009	Double A Electric, LLC	19476	955.00			
AP	09-24-2009	Freedom Underground, LLC	19478	600.00			
AP	09-24-2009	Guardian	19479	439.20			
AP	09-24-2009	Guardian	19480	62.00			
AP	09-24-2009	Ceridian	19481	474.40			
AP	09-24-2009	Home Buyer's Warranty	19487	295.00			
AP	09-24-2009	Interstate Plumbing & A/C	19488	438.45			
AP	09-24-2009	Ikon Office Solutions	19489	1,394.31			
AP	09-24-2009	Insight	19490	1,372.45			
AP	09-24-2009	Quality Impressions	19491	70.27			
AP	09-24-2009	Las Vegas Valley Water D	19492	68.67			
AP	09-24-2009	Las Vegas Billboards	19493	4,500.00			
AP	09-24-2009	Milgard Windows Corp.	19494	150.00			
AP	09-24-2009	Motivational Systems Inc.	19495	405.00			
AP	09-24-2009	NV Energy	19496	3,248.96			
AP	09-24-2009	Realty West Inc.	19498	1,100.00			
AP	09-24-2009	Red Rock Mechanical, LLC	19499	250.00			
AP	09-24-2009	Recall Total Information	19500	1,726.62			
AP	09-24-2009	Southwest Gas Corp	19501	480.00			
AP	09-24-2009	Surface Solutions	19502	717.00			
AP	09-24-2009	Signs for Success	19503	2,812.50			
AP	09-24-2009	Sprint-IL	19504	8,129.71			
AP	09-24-2009	Silver State Steel Group	19505	3,045.00			
AP	09-24-2009	UCN	19506	4.96			
AP	09-24-2009	Orkin Pest Control	19507	258.30			
AP	09-24-2009	Quality Wood Products	19508	154.15			
AP	09-24-2009	Henderson Chevrolet	19509	4,200.19			
AP	09-24-2009	Andrade's Cleaning Co.	19510	2,715.01			
AP	09-24-2009	Dean & Dunn Roofing	19514	13,098.65			
AP	09-24-2009	Desert Plastering, LLC	19515	17,366.40			
AP	09-24-2009	Interstate Plumbing & A/C	19517	19,973.83			
AP	09-24-2009	Interior Specialists, Inc.	19518	8,924.25			
AP	09-24-2009	Milgard Windows Corp.	19519	737.70			
AP	09-24-2009	M&M Electric, Inc	19520	16,837.55			
AP	09-24-2009	New Crete LLC	19521	973.76			
AP	09-24-2009	Rise & Run, Inc.	19522	2,653.09			
AP	09-24-2009	Silver State Specialties, LLC	19523	113.20			
AP	09-24-2009	Sterling Nevada, LLC	19524	2,620.76			
AP	09-24-2009	Valley Air Conditioning Inc.	19525	18,672.28			
AP	09-24-2009	Quality Wood Products	19526	16,478.90			
AP	09-24-2009	Lamps Plus Centennial	19527	2,829.00			
AP	09-24-2009	Westar Kitchens & Bath	19528	1,504.03			
AP	09-29-2009	Envision Concrete	19530	20,222.29			
AP	09-24-2009	Envision Concrete	19531	30,839.31			
AP	09-25-2009	Alina Smith	19532	640.00			
AP	09-25-2009	Home Depot	19534	352.38			
AP	09-29-2009	212 Software	19551	624.95			
AP	09-29-2009	Alco Landscape	19553	12,424.40			
AP	09-29-2009	Andrade's Cleaning Co.	19554	1,796.30			
AP	09-29-2009	A Company Portable	19555	660.00			
AP	09-29-2009	Akin Gump Strauss Hauer & Feld	19556	288,462.12			

RCOFNGEN - The Rhodes Co Operating

Statement Date: 09-30-2009 Bank Statement Ending Balance: 750,000.00

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
AP	09-29-2009	Better Business Bureau	19557	575.00			
AP	09-29-2009	Clark County Business License	19558	550.17			
AP	09-29-2009	Medina Painting & Drywall, Inc	19559	645.00			
AP	09-29-2009	Custom Hearth Dist., Inc.	19560	1,995.05			
AP	09-29-2009	Carpino Stone Applications	19561	2,752.32			
AP	09-29-2009	Chavez Construction Clean Up	19562	6,795.09			
AP	09-29-2009	Del Grosso Floor Covering, Inc	19563	17,381.75			
AP	09-29-2009	Deck Systems Nevada Corp	19564	363.00			
AP	09-29-2009	Dean & Dunn Roofing	19565	7,339.75			
AP	09-29-2009	Desert Plastering, LLC	19566	5,145.20			
AP	09-29-2009	Embarq	19567	284.99			
AP	09-29-2009	Executive Plastering	19568	3,525.50			
AP	09-29-2009	Frank Rodriguez Services, Inc.	19569	90.00			
AP	09-29-2009	Guardian	19570	33.83			
AP	09-29-2009	K. H. Landscaping Inc.	19571	320.00			
AP	09-29-2009	Michael A. Mallett, PE	19572	675.00			
AP	09-29-2009	Interior Specialists, Inc.	19573	1,424.50			
AP	09-29-2009	Jackpot Sanitation Services	19574	137.50			
AP	09-29-2009	Konica Minolta Business Sol	19575	648.82			
AP	09-29-2009	M&M Electric, Inc	19576	24,864.30			
AP	09-29-2009	NV Energy	19577	638.07			
AP	09-29-2009	New Crete LLC	19578	98.80			
AP	09-29-2009	Opportunity Village ARC.INC	19579	63.48			
AP	09-29-2009	Professional Document Products	19581	304.02			
AP	09-29-2009	Perlman Architects, Inc.	19582	1,000.00			
AP	09-29-2009	Rise & Run, Inc.	19583	117.04			
AP	09-29-2009	Southwest Gas Corp	19584	257.26			
AP	09-29-2009	Sparklett's Drinking Wat	19585	58.84			
AP	09-29-2009	Silver State Specialties, LLC	19586	14,256.06			
AP	09-29-2009	Staples Advantage	19587	246.18			
AP	09-29-2009	Staples Credit Plan	19588	92.23			
AP	09-29-2009	Sterling Nevada, LLC	19589	289.20			
AP	09-29-2009	Tower Builders, LLC	19590	1,134.20			
AP	09-29-2009	Valley Air Conditioning Inc.	19591	4,507.15			
AP	09-29-2009	Quality Wood Products	19592	19,633.34			
AP	09-29-2009	Wall Constructors Inc	19593	9,548.95			
AP	09-29-2009	Lamps Plus Centennial	19594	124.87			
AP	09-29-2009	Westar Kitchens & Bath	19595	1,635.14			
AP	09-29-2009	Willis Roof Consulting, Inc.	19596	13,053.65			
AP	09-29-2009	WREDCo, Inc.	19597	125.00			
AP	09-29-2009	Medina Painting & Drywall, Inc	19598	7,184.36			
AP	09-29-2009	Interstate Plumbing & A/C	19599	12,615.46			
AP	09-29-2009	Clark Co. Water Reclamation	19601	2,692.00			
AP	09-29-2009	Motivational Systems Inc.	19602	980.00			
AP	09-29-2009	Nevada Department of Taxation	19603	76.92			
AP	09-29-2009	Nevada Department of Taxation	19604	1,392.51			
AP	09-29-2009	Nevada Department of Taxation	19605	94.31			
AP	09-29-2009	Nevada Department of Taxation	19606	82.34			
AP	09-29-2009	Nevada Department of Taxation	19607	607.60			
AP	09-29-2009	Las Vegas Review Journal	19608	8,000.00			
AP	09-29-2009	Westar Kitchens & Bath	19609	714.78			
AP	09-29-2009	Envision Concrete	19612	141,421.50			
AP	09-29-2009	Envision Concrete	19613	15,479.00			
AP	09-29-2009	Envision Concrete	19614	8,250.00			
AP	09-29-2009	Envision Concrete	19615	4,101.30			
AP	09-29-2009	Envision Concrete	19616	14,220.00			
AP	09-29-2009	Envision Concrete	19617	3,375.00			
AP	09-29-2009	Envision Concrete	19618	31,508.50			
AP	09-29-2009	Envision Concrete	19619	2,560.40			
AP	09-29-2009	Envision Concrete	19620	2,962.80			
AP	09-30-2009	Guardian	19621	498.10			
				975,935.19*			

Outstanding Deposits:

AR	09-30-2009	AR Enter Cash Receipt	WIRE	170,601.57
AR	09-30-2009	AR Enter Cash Receipt	wire3	7,575.10
				178,176.67*

Outstanding Withdrawals:

Outstanding Adjustments:

CM	12-11-2007	Adjustment	140.40
			140.40*

RCOFNGEN - The Rhodes Co Operating

Statement Date: 09-30-2009 Bank Statement Ending Balance: 750,000.00

<u>App of</u> <u>Origin</u>	<u>Acct.</u> <u>Date</u>	<u>Description</u>	<u>ID</u>	<u>Subtraction</u>	<u>Addition</u>	<u>Voided</u> <u>Amount</u>	<u>Void</u> <u>Date</u>
RCOFNGEN Total:				<u>976,075.59</u>	<u>178,176.67</u>		

9-30-2009 Adjusted Bank Balance:	47,898.92-
Register Balance as of Statement Date:	47,898.92-

MUTUAL OF OMAHA BANK
P.O. Box 64084
Phoenix, AZ 85082
(888) 419-2207
www.fnbnonline.com

STATEMENT DATE: 9/30/09

ACCOUNT: 39502186

WITHDRAWALS/DEBITS

Date	Withdrawals	Activity Description
9/08	7,108.70	Transferred To DDA Acct#38501054
9/08	10,951.99	Transferred To DDA Acct#38501038
9/09	1,246.80	Transferred To DDA Acct#38501054
9/09	4,116.11	Transferred To DDA Acct#38501003
9/09	8,762.10	Transferred To DDA Acct#38501038
9/10	1,803.76	Transferred To DDA Acct#38501054
9/10	3,292.04	Transferred To DDA Acct#38501003
9/10	25,361.88	Transferred To DDA Acct#38501038
9/11	837.05	Transferred To DDA Acct#38501054
9/11	1,135.52	Transferred To DDA Acct#38501003
9/11	10,224.88	Transferred To DDA Acct#38501038
9/14	3,616.94	Transferred To DDA Acct#38501054
9/14	22,230.15	Transferred To DDA Acct#38501038
9/15	5,078.37	Transferred To DDA Acct#38501038
9/15	8,381.08	Transferred To DDA Acct#38501003
9/16	600.56	Transferred To DDA Acct#38501003
9/16	4,789.25	Transferred To DDA Acct#38501038
9/17	1,892.16	Transferred To DDA Acct#38501054
9/17	2,589.63	Transferred To DDA Acct#38501003
9/17	15,774.59	Transferred To DDA Acct#38501038
9/18	516.19	Transferred To DDA Acct#38501054
9/18	543.14	Transferred To DDA Acct#38501038
9/18	996.30	Transferred To DDA Acct#38501003
9/21	600.56	Transferred To DDA Acct#38501003
9/21	3,616.93	Transferred To DDA Acct#38501054
9/21	16,151.99	Transferred To DDA Acct#38501038
9/21	1,456.23	ACCOUNT ANALYSIS SERVICE CHARGE
9/22	1,172.33	Transferred To DDA Acct#38501003
9/22	9,464.66	Transferred To DDA Acct#38501038
9/23	219,946.30	Transferred To DDA Acct#31513006
9/23	6,320.38	Transferred To DDA Acct#38501038
9/24	1,427.31	Transferred To DDA Acct#38501003
9/24	4,384.87	Transferred To DDA Acct#38501054
9/24	14,898.85	Transferred To DDA Acct#38501038
9/25	173,257.62	Transferred To DDA Acct#31513006
9/25	1,456.97	Transferred To DDA Acct#38501038
9/28	117,843.25	Transferred To DDA Acct#31513006
9/28	1,596.87	Transferred To DDA Acct#38501003
9/28	6,166.48	Transferred To DDA Acct#38501054
9/28	23,287.07	Transferred To DDA Acct#38501038
9/29	164,832.13	Transferred To DDA Acct#31513006
9/29	12,021.28	Transferred To DDA Acct#38501038
9/30	467,315.04	Transferred To DDA Acct#31513006
9/30	487.91	Transferred To DDA Acct#38501054
9/30	4,937.06	Transferred To DDA Acct#38501038

MUTUAL OF OMAHA BANK
P.O. Box 64084
Phoenix, AZ 85082
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STATEMENT DATE: 9/30/09

ACCOUNT: 39502186

CHECKS									
* indicates skip in check numbers									
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount	
9/17	18877	275.00	9/04	19211	114.42	9/08	19264	45.00	
9/24	18932*	2,500.00	9/09	19212	1,824.00	9/15	19265	2,760.00	
9/03	18995*	1,540.00	9/04	19213	403.01	9/04	19267*	108.00	
9/03	19071*	540.20	9/02	19214	2,226.00	9/08	19268	4,120.45	
9/01	19083*	6,454.16	9/10	19215	3,683.87	9/03	19269	30,508.87	
9/28	19085*	250.00	9/03	19216	150.96	9/17	19270	2,940.00	
9/04	19096*	640.00	9/08	19217	840.00	9/24	19271	2,500.00	
9/01	19102*	1,600.00	9/17	19218	275.00	9/04	19272	640.00	
9/15	19103	59.00	9/02	19219	4,488.88	9/02	19273	1,088.00	
9/03	19105*	650.00	9/10	19220	1,992.04	9/09	19274	135,914.45	
9/01	19111*	16,749.00	9/04	19222*	43.32	9/14	19275	22,098.04	
9/01	19118*	5,000.00	9/09	19223	59.26	9/08	19276	350.00	
9/03	19139*	1,078.77	9/04	19224	347.00	9/04	19277	2,567.74	
9/02	19141*	17,106.00	9/08	19225	260.00	9/04	19278	1,943.39	
9/04	19146*	2,503.38	9/08	19226	790.56	9/04	19279	1,869.08	
9/03	19149*	170.00	9/08	19227	647.13	9/04	19280	2,522.59	
9/01	19154*	5,252.30	9/08	19228	5,107.68	9/04	19281	2,522.59	
9/04	19155	450.00	9/09	19229	292.10	9/04	19282	2,402.13	
9/03	19158*	425.60	9/09	19230	14,648.13	9/10	19283	2,692.00	
9/01	19164*	856.08	9/08	19231	26,387.25	9/10	19284	2,692.00	
9/01	19182*	6,325.41	9/04	19232	21.58	9/10	19285	2,692.00	
9/01	19183	6,116.41	9/09	19233	1,250.00	9/10	19286	2,692.00	
9/01	19184	6,095.49	9/03	19234	2,928.40	9/10	19287	2,692.00	
9/08	19186*	40.92	9/03	19235	346.25	9/10	19288	2,692.00	
9/04	19187	99.90	9/08	19236	45,038.10	9/18	19289	6,095.49	
9/02	19188	22,287.64	9/08	19237	14,751.45	9/18	19290	6,492.60	
9/04	19189	16.50	9/03	19241*	330.00	9/18	19291	6,325.41	
9/03	19190	420.00	9/02	19242	2,692.00	9/18	19292	6,116.41	
9/04	19191	2,036.64	9/01	19243	6,325.41	9/11	19293	2,390.23	
9/08	19192	440.00	9/11	19244	5,528.98	9/09	19294	5,097.20	
9/11	19193	7,794.75	9/16	19246*	8,300.00	9/10	19295	9,247.90	
9/08	19194	175.00	9/03	19247	1,611.80	9/10	19296	7,250.00	
9/10	19195	16,661.81	9/08	19248	333.03	9/10	19297	2,890.00	
9/09	19196	121.01	9/08	19249	834.46	9/15	19298	2,926.05	
9/09	19197	101.64	9/08	19250	10.41	9/18	19299	980.00	
9/09	19198	383.00	9/08	19251	195.12	9/10	19300	88.89	
9/08	19199	153.00	9/08	19252	704.91	9/14	19301	8,388.92	
9/03	19200	800.00	9/08	19253	710.15	9/15	19302	146.48	
9/08	19201	412.05	9/08	19254	1,428.17	9/14	19303	2,200.00	
9/08	19202	432.40	9/08	19255	8,812.00	9/14	19304	4,927.50	
9/04	19203	4,318.49	9/08	19256	7,701.03	9/10	19305	1,329.59	
9/04	19204	3,635.73	9/10	19257	2,850.00	9/22	19306	6,060.00	
9/04	19205	14,393.27	9/03	19258	219.00	9/14	19307	1,134.20	
9/03	19206	3,243.68	9/08	19259	3,435.00	9/15	19308	10,273.48	
9/03	19207	3,950.00	9/08	19260	889.52	9/14	19309	2,644.00	
9/03	19208	5,009.00	9/08	19261	3,839.85	9/15	19310	210,292.32	
9/09	19209	137.50	9/04	19262	120.00	9/10	19311	8,123.20	
9/04	19210	3,236.99	9/03	19263	1,143.00	9/14	19312	7,925.00	

MUTUAL OF OMAHA BANK
P.O. Box 64084
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STATEMENT DATE: 9/30/09

ACCOUNT: 39502186

CHECKS									
* indicates skip in check numbers									
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount	
9/09	19313	17,709.72	9/18	19367	14.86	9/29	19422	53.63	
9/14	19314	6,301.00	9/21	19368	1,895.26	9/24	19423	5,600.00	
9/14	19315	1,411.00	9/21	19369	1,030.00	9/28	19424	1,101.98	
9/14	19316	75.00	9/22	19370	18.30	9/28	19425	703.97	
9/14	19317	1,700.00	9/22	19371	422.50	9/28	19426	111.88	
9/21	19318	254.00	9/18	19372	1,309.75	9/25	19427	110.00	
9/16	19319	3,035.14	9/18	19373	534.71	9/25	19428	137.50	
9/11	19320	555.75	9/18	19374	178.10	9/23	19429	6,755.03	
9/14	19321	49,175.10	9/23	19376*	1,600.00	9/28	19430	202.04	
9/14	19324*	11,341.15	9/23	19377	16,749.00	9/24	19432*	12,028.60	
9/14	19325	19,543.30	9/23	19378	1,000.00	9/28	19433	4,086.02	
9/14	19326	15,076.45	9/21	19379	425.31	9/23	19435*	22,535.89	
9/14	19327	308.75	9/23	19380	5,000.00	9/24	19436	27,666.07	
9/23	19328	640.00	9/16	19381	700.00	9/25	19437	576.53	
9/14	19331*	712.04	9/21	19382	287.42	9/29	19438	693.99	
9/09	19332	2,002.63	9/17	19383	9,114.00	9/28	19439	996.16	
9/09	19333	1,943.39	9/18	19384	275.00	9/28	19442*	257.52	
9/09	19334	2,056.12	9/18	19385	1,888.52	9/25	19443	452.42	
9/09	19335	2,056.12	9/18	19386	1,136.48	9/28	19444	5,460.94	
9/09	19336	2,402.13	9/16	19387	2,652.75	9/30	19445	20,491.93	
9/09	19337	2,522.59	9/18	19389*	4,772.75	9/24	19446	9,986.90	
9/16	19339*	2,692.00	9/23	19390	512.00	9/25	19447	38,833.65	
9/16	19340	2,692.00	9/18	19391	1,364.12	9/28	19448	63.56	
9/16	19341	2,692.00	9/17	19392	3,210.88	9/28	19449	2,775.00	
9/16	19342	2,692.00	9/17	19394*	3,672.05	9/30	19450	6,116.41	
9/16	19343	2,692.00	9/17	19395	6,454.95	9/30	19451	6,116.41	
9/11	19344	8,750.00	9/17	19397*	8,048.09	9/28	19452	27,426.00	
9/09	19345	1,727.00	9/15	19399*	350.00	9/28	19454*	25,178.80	
9/25	19346	1,751.20	9/17	19400	330.00	9/24	19455	7,625.00	
9/17	19347	505.12	9/17	19401	75,671.94	9/28	19456	1,490.40	
9/11	19348	636.91	9/25	19402	2,250.00	9/24	19457	4,653.75	
9/16	19350*	4,146.75	9/22	19403	8,000.00	9/25	19458	1,815.00	
9/21	19351	3,835.20	9/28	19404	3,584.44	9/28	19459	27,602.30	
9/21	19352	5,464.20	9/18	19405	83.60	9/21	19460	1,872.83	
9/21	19353	4,986.72	9/23	19406	164.55	9/21	19461	2,056.12	
9/18	19354	20,091.86	9/28	19407	199.00	9/21	19462	2,056.12	
9/16	19355	3,433.84	9/30	19408	445.00	9/23	19463	2,692.00	
9/17	19356	70,780.46	9/28	19410*	626.93	9/23	19464	2,692.00	
9/17	19357	10,940.35	9/29	19411	58.17	9/23	19465	2,692.00	
9/28	19358	6,647.72	9/25	19412	47.50	9/23	19466	640.00	
9/23	19359	1,611.24	9/28	19413	3,181.44	9/30	19467	6,325.41	
9/17	19360	5,194.50	9/22	19414	5,095.17	9/23	19468	6,325.41	
9/21	19361	10,003.46	9/24	19416*	8,251.60	9/25	19469	135.00	
9/16	19362	31,100.90	9/28	19417	29.95	9/30	19470	150.31	
9/17	19363	15,154.70	9/28	19418	117.49	9/30	19473*	447.27	
9/30	19364	21,649.85	9/28	19419	166.18	9/30	19475*	1,500.00	
9/15	19365	10,390.00	9/28	19420	419.20	9/30	19477*	200.17	
9/23	19366	41.90	9/29	19421	9.84	9/30	19482*	13,639.37	

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CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/30	19483	1,400.76	9/29	19511*	1,281.90	9/30	19529*	14,865.45
9/30	19484	3,877.14	9/28	19512	2,161.59	9/30	19533*	83.60
9/30	19485	8,530.92	9/30	19513	13,237.96	9/30	19600*	2,056.12
9/30	19486	2,730.00	9/30	19516*	3,822.00	9/30	19622*	1,650.00
9/30	19497*	166.00						

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
9/01	750,000.00	9/11	756,225.26	9/22	750,000.00
9/02	750,000.00	9/14	750,000.00	9/23	750,000.00
9/03	750,000.00	9/15	750,000.00	9/24	750,000.00
9/04	750,000.00	9/16	750,000.00	9/25	799,729.78
9/08	828,371.78	9/17	750,000.00	9/28	750,000.00
9/09	750,000.00	9/18	750,000.00	9/29	750,000.00
9/10	750,000.00	9/21	750,000.00	9/30	750,000.00

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFGNEN	The Rhodes Co Operating					
19255	09-01-2009	01004	Alyssa L. Frank and	8,812.00		Reconciled
19256	09-01-2009	03160	CIT Technology Fin Serv Inc.	7,701.03		Reconciled
19257	09-01-2009	03161	I-Chieh E. Wang	2,850.00		Reconciled
19258	09-01-2009	06095	Flamingo-Durango Self St	219.00		Reconciled
19259	09-01-2009	08169	Hua Hui Tseng Huang	3,435.00		Reconciled
19260	09-01-2009	09069	Insight Global Finance	889.52		Reconciled
19261	09-01-2009	10133	Jammie S.K. HSU	3,839.85		Reconciled
19262	09-01-2009	10164	Silverado Self Storage	120.00		Reconciled
19263	09-01-2009	10726	Fort Apache Self Storage	1,143.00		Reconciled
19264	09-01-2009	13195	Mini Storage of Nevada	45.00		Reconciled
19265	09-01-2009	19043	Spanish Hills HOA	2,760.00		Reconciled
19266	09-01-2009	19319	Sandra M. Welpman	1,000.00		Outstanding
19267	09-01-2009	19957	Stow Away	108.00		Reconciled
19268	09-01-2009	20000	Tin Kerine Cheung	4,120.45		Reconciled
19269	09-01-2009	21101	Reef Colonial, LLC	30,508.87		Reconciled
19270	09-01-2009	24005	Xijuan Xu	2,940.00		Reconciled
19271	09-01-2009	E0593	Glynda Rhodes	2,500.00		Reconciled
19272	09-01-2009	01702	Alina Smith	640.00		Reconciled
19273	09-02-2009	16036	Petty Cash	1,088.00		Reconciled
19274	09-02-2009	01428	Akin Gump Strauss Hauer & Feld	135,914.45		Reconciled
19275	09-02-2009	16085	Parsons Behle & Latimer	22,098.04		Reconciled
19276	09-03-2009	01406	American Soils Engineering LLC	350.00		Reconciled
19277	09-03-2009	03015	Clark Co Bldg Dept	2,567.74		Reconciled
19278	09-03-2009	03015	Clark Co Bldg Dept	1,943.39		Reconciled
19279	09-03-2009	03015	Clark Co Bldg Dept	1,869.08		Reconciled
19280	09-03-2009	03015	Clark Co Bldg Dept	2,522.59		Reconciled
19281	09-03-2009	03015	Clark Co Bldg Dept	2,522.59		Reconciled
19282	09-03-2009	03015	Clark Co Bldg Dept	2,402.13		Reconciled
19283	09-03-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19284	09-03-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19285	09-03-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19286	09-03-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19287	09-03-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19288	09-03-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19289	09-03-2009	03099	City of Henderson	6,095.49		Reconciled
19290	09-03-2009	03099	City of Henderson	6,492.60		Reconciled
19291	09-03-2009	03099	City of Henderson	6,325.41		Reconciled
19292	09-03-2009	03099	City of Henderson	6,116.41		Reconciled
19293	09-03-2009	03452	Chavez Construction Clean Up	2,390.23		Reconciled
19294	09-03-2009	04114	Del Grosso Floor Covering, Inc	5,097.20		Reconciled
19295	09-03-2009	04238	Desert Plastering, LLC	9,247.90		Reconciled
19296	09-03-2009	06052	Freedom Underground, LLC	7,250.00		Reconciled
19297	09-03-2009	08012	K. H. Landscaping Inc.	2,890.00		Reconciled
19298	09-03-2009	09004	Interstate Plumbing & A/C	2,926.05		Reconciled
19299	09-03-2009	09058	J&J Enterprises, Inc.	980.00		Reconciled
19300	09-03-2009	09062	Quality Impressions	88.89		Reconciled
19301	09-03-2009	13013	Milgard Windows Corp.	8,388.92		Reconciled
19302	09-03-2009	16045	Prudential Overall Supply	146.48		Reconciled
19303	09-03-2009	18094	Realty West Inc.	2,200.00		Reconciled
19304	09-03-2009	18109	Relocation Resources LLC	4,927.50		Reconciled
19305	09-03-2009	19150	Silver State Fireplaces	1,329.59		Reconciled
19306	09-03-2009	19266	Streetscape	6,060.00		Reconciled
19307	09-03-2009	20091	Tower Builders, LLC	1,134.20		Reconciled
19308	09-03-2009	22016	Valley Air Conditioning Inc.	10,273.48		Reconciled
19309	09-03-2009	22193	Lamps Plus Centennial	2,644.00		Reconciled
19310	09-03-2009	23013	Winchester Carlisle Partners	210,292.32		Reconciled
19311	09-03-2009	23020	Willis Roof Consulting, Inc.	8,123.20		Reconciled
19312	09-03-2009	30459	Slater Hanifan Group	7,925.00		Reconciled
19313	09-03-2009	03193	Medina Painting & Drywall, Inc	17,709.72		Reconciled
19314	09-03-2009	09100	Envision Concrete	6,301.00		Reconciled
19315	09-03-2009	09100	Envision Concrete	1,411.00		Reconciled
19316	09-03-2009	09100	Envision Concrete	75.00		Reconciled
19317	09-03-2009	09100	Envision Concrete	1,700.00		Reconciled
19318	09-04-2009	03127	Cabinet West	254.00		Reconciled
19319	09-04-2009	05221	Executive Plastering	3,035.14		Reconciled
19320	09-04-2009	09038	Ikon Office Solutions	555.75		Reconciled
19321	09-04-2009	23501	WestCor Construction (FR)	49,175.10		Reconciled
19322	09-04-2009	23501	WestCor Construction (FR)	10,409.20		Outstanding
19323	09-04-2009	23501	WestCor Construction (FR)	6,556.20		Outstanding
19324	09-04-2009	23501	WestCor Construction (FR)	11,341.15		Reconciled
19325	09-04-2009	23501	WestCor Construction (FR)	19,543.30		Reconciled
19326	09-04-2009	23501	WestCor Construction (FR)	15,076.45		Reconciled
19327	09-04-2009	23501	WestCor Construction (FR)	308.75		Reconciled
19328	09-04-2009	01702	Alina Smith	640.00		Reconciled
19329	09-08-2009	22046	Dept of Motor Vehicles	20.00		Outstanding
19330	09-08-2009	22046	Dept of Motor Vehicles	20.00		Outstanding
19331	09-09-2009	23012	Westar Kitchens & Bath	712.04		Reconciled
19332	09-09-2009	03015	Clark Co Bldg Dept	2,002.63		Reconciled
19333	09-09-2009	03015	Clark Co Bldg Dept	1,943.39		Reconciled
19334	09-09-2009	03015	Clark Co Bldg Dept	2,056.12		Reconciled
19335	09-09-2009	03015	Clark Co Bldg Dept	2,056.12		Reconciled
19336	09-09-2009	03015	Clark Co Bldg Dept	2,402.13		Reconciled
19337	09-09-2009	03015	Clark Co Bldg Dept	2,522.59		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
19338	09-09-2009	03025	Clark Co. Water Reclamation	2,692.00		Outstanding
19339	09-09-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19340	09-09-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19341	09-09-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19342	09-09-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19343	09-09-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19344	09-09-2009	12008	Las Vegas Review Journal	8,750.00		Reconciled
19345	09-09-2009	16036	Petty Cash	1,727.00		Reconciled
19346	09-10-2009	01016	Alco Landscape	1,751.20		Reconciled
19347	09-10-2009	01035	Andrade's Cleaning Co.	505.12		Reconciled
19348	09-10-2009	03015	Clark Co Bldg Dept	636.91		Reconciled
19349	09-10-2009	03025	** Voided **		379.00	Reconciled
19350	09-10-2009	03386	Custom Hearth Dist., Inc.	4,146.75		Reconciled
19351	09-10-2009	03411	Carpino Stone Applications	3,835.20		Reconciled
19352	09-10-2009	03452	Chavez Construction Clean Up	5,464.20		Reconciled
19353	09-10-2009	04114	Del Grosso Floor Covering, Inc	4,986.72		Reconciled
19354	09-10-2009	04238	Desert Plastering, LLC	20,091.86		Reconciled
19355	09-10-2009	05221	Executive Plastering	3,433.84		Reconciled
19356	09-10-2009	09004	Interstate Plumbing & A/C	70,780.46		Reconciled
19357	09-10-2009	13170	M&M Electric, Inc	10,940.35		Reconciled
19358	09-10-2009	19067	Silver State Specialties, LLC	6,647.72		Reconciled
19359	09-10-2009	19150	Silver State Fireplaces	1,611.24		Reconciled
19360	09-10-2009	20091	Tower Builders, LLC	5,194.50		Reconciled
19361	09-10-2009	22085	Quality Wood Products	10,003.46		Reconciled
19362	09-10-2009	22181	Wall Constructors Inc	31,100.90		Reconciled
19363	09-10-2009	23020	Willis Roof Consulting, Inc.	15,154.70		Reconciled
19364	09-10-2009	24006	XO Windows Nevada, LLC	21,649.85		Reconciled
19365	09-10-2009	01406	American Soils Engineering LLC	10,390.00		Reconciled
19366	09-10-2009	01427	AFLAC	41.90		Reconciled
19367	09-10-2009	03102	City of Henderson Utility Serv	14.86		Reconciled
19368	09-10-2009	04222	Dell Commercial Credit	1,895.26		Reconciled
19369	09-10-2009	06089	Frank Rodriguez Services, Inc.	1,030.00		Reconciled
19370	09-10-2009	07892	Guardian Insurance Co.	18.30		Reconciled
19371	09-10-2009	07892	Guardian Insurance Co.	422.50		Reconciled
19372	09-10-2009	09100	Envision Concrete	1,309.75		Reconciled
19373	09-10-2009	11068	Konica Minolta Business Sol	534.71		Reconciled
19374	09-10-2009	14113	Neopost Leasing	178.10		Reconciled
19375	09-10-2009	14115	Neofunds By Neopost	505.00		Outstanding
19376	09-10-2009	18105	Rhodes Ranch HOA	1,600.00		Reconciled
19377	09-10-2009	20042	Tuscany Master Association	16,749.00		Reconciled
19378	09-10-2009	20042	Tuscany Master Association	1,000.00		Reconciled
19379	09-10-2009	22236	Verizon Wireless	425.31		Reconciled
19380	09-10-2009	24002	X-it Homeowner's Association	5,000.00		Reconciled
19381	09-10-2009	30459	Slater Hanifan Group	700.00		Reconciled
19382	09-10-2009	E8841	Paul Huygens	287.42		Reconciled
19383	09-10-2009	09100	Envision Concrete	9,114.00		Reconciled
19384	09-10-2009	09100	Envision Concrete	275.00		Reconciled
19385	09-11-2009	09100	Envision Concrete	1,888.52		Reconciled
19386	09-11-2009	09100	Envision Concrete	1,136.48		Reconciled
19387	09-11-2009	05221	Executive Plastering	2,652.75		Reconciled
19388	09-11-2009	18998	** Voided **		482.20	Reconciled
19389	09-11-2009	23501	WestCor Construction (FR)	4,772.75		Reconciled
19390	09-11-2009	01702	Alina Smith	512.00		Reconciled
19391	09-11-2009	09100	Envision Concrete	1,364.12		Reconciled
19392	09-11-2009	09100	Envision Concrete	3,210.88		Reconciled
19393	09-11-2009	09106	** Voided **		970.00	Reconciled
19394	09-11-2009	09100	Envision Concrete	3,672.05		Reconciled
19395	09-11-2009	09100	Envision Concrete	6,454.95		Reconciled
19396	09-11-2009	19110	** Voided **		74,068.19	Reconciled
19397	09-11-2009	23012	Westar Kitchens & Bath	8,048.09		Reconciled
19398	09-11-2009	19110	** Voided **		14,725.00	Reconciled
19399	09-11-2009	03386	Custom Hearth Dist., Inc.	350.00		Reconciled
19400	09-14-2009	03025	Clark Co. Water Reclamation	330.00		Reconciled
19401	09-14-2009	19110	The Sullivan Group, LLC	75,671.94		Reconciled
19402	09-16-2009	19397	Signs for Success	2,250.00		Reconciled
19403	09-16-2009	12008	Las Vegas Review Journal	8,000.00		Reconciled
19404	09-16-2009	23012	Westar Kitchens & Bath	3,584.44		Reconciled
19405	09-17-2009	03099	City of Henderson	83.60		Reconciled
19406	09-17-2009	04138	Dean L. Griffith	164.55		Reconciled
19407	09-17-2009	01016	Alco Landscape	199.00		Reconciled
19408	09-17-2009	01136	A Company Portable	445.00		Reconciled
19409	09-17-2009	01427	AFLAC	35.00		Outstanding
19410	09-17-2009	02129	BAWN	626.93		Reconciled
19411	09-17-2009	03383	Cox Communications	58.17		Reconciled
19412	09-17-2009	03386	Custom Hearth Dist., Inc.	47.50		Reconciled
19413	09-17-2009	03411	Carpino Stone Applications	3,181.44		Reconciled
19414	09-17-2009	03452	Chavez Construction Clean Up	5,095.17		Reconciled
19415	09-17-2009	04114	Del Grosso Floor Covering, Inc	409.40		Outstanding
19416	09-17-2009	04238	Desert Plastering, LLC	8,251.60		Reconciled
19417	09-17-2009	05073	Embarq	29.95		Reconciled
19418	09-17-2009	05073	Embarq	117.49		Reconciled
19419	09-17-2009	05073	Embarq	166.18		Reconciled
19420	09-17-2009	05073	Embarq	419.20		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
19421	09-17-2009	05089	Embarq Communications, Inc	9.84		Reconciled
19422	09-17-2009	06000	FedEx	53.63		Reconciled
19423	09-17-2009	06052	Freedom Underground, LLC	5,600.00		Reconciled
19424	09-17-2009	09024	Integra Telecom	1,101.98		Reconciled
19425	09-17-2009	09038	Ikon Office Solutions	703.97		Reconciled
19426	09-17-2009	09055	Insight	111.88		Reconciled
19427	09-17-2009	09100	Envision Concrete	110.00		Reconciled
19428	09-17-2009	10020	Jackpot Sanitation Services	137.50		Reconciled
19429	09-17-2009	11237	Edward Kim	6,755.03		Reconciled
19430	09-17-2009	12010	Las Vegas Valley Water D	202.04		Reconciled
19431	09-17-2009	13013	Milgard Windows Corp.	1,520.65		Outstanding
19432	09-17-2009	13170	M&M Electric, Inc	12,028.60		Reconciled
19433	09-17-2009	14016	NV Energy	4,086.02		Reconciled
19434	09-17-2009	14031	** Voided **		311.50	Reconciled
19435	09-17-2009	15001	Omni Management Group	22,535.89		Reconciled
19436	09-17-2009	18124	Rise & Run, Inc.	27,666.07		Reconciled
19437	09-17-2009	19012	Southwest Gas Corp	576.53		Reconciled
19438	09-17-2009	19017	Sparklett's Drinking Wat	693.99		Reconciled
19439	09-17-2009	19067	Silver State Specialties, LLC	996.16		Reconciled
19440	09-17-2009	19102	Staples Advantage	1,915.11		Outstanding
19441	09-17-2009	19150	Silver State Fireplaces	1,799.59		Outstanding
19442	09-17-2009	19203	Salestraq	257.52		Reconciled
19443	09-17-2009	19976	Sterling Nevada, LLC	452.42		Reconciled
19444	09-17-2009	20058	TelePacific Communications	5,460.94		Reconciled
19445	09-17-2009	22016	Valley Air Conditioning Inc.	20,491.93		Reconciled
19446	09-17-2009	22085	Quality Wood Products	9,986.90		Reconciled
19447	09-17-2009	22181	Wall Constructors Inc	38,833.65		Reconciled
19448	09-17-2009	23012	Westar Kitchens & Bath	63.56		Reconciled
19449	09-17-2009	30459	Slater Hanifan Group	2,775.00		Reconciled
19450	09-17-2009	03099	City of Henderson	6,116.41		Reconciled
19451	09-17-2009	03099	City of Henderson	6,116.41		Reconciled
19452	09-17-2009	09100	Envision Concrete	27,426.00		Reconciled
19453	09-17-2009	13013	Milgard Windows Corp.	1,242.70		Outstanding
19454	09-17-2009	23501	WestCor Construction (FR)	25,178.80		Reconciled
19455	09-17-2009	09100	Envision Concrete	7,625.00		Reconciled
19456	09-17-2009	23501	WestCor Construction (FR)	1,490.40		Reconciled
19457	09-17-2009	09100	Envision Concrete	4,653.75		Reconciled
19458	09-17-2009	09100	Envision Concrete	1,815.00		Reconciled
19459	09-17-2009	09100	Envision Concrete	27,602.30		Reconciled
19460	09-18-2009	03015	Clark Co Bldg Dept	1,872.83		Reconciled
19461	09-18-2009	03015	Clark Co Bldg Dept	2,056.12		Reconciled
19462	09-18-2009	03015	Clark Co Bldg Dept	2,056.12		Reconciled
19463	09-18-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19464	09-18-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19465	09-18-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
19466	09-18-2009	01702	Alina Smith	640.00		Reconciled
19467	09-22-2009	03099	City of Henderson	6,325.41		Reconciled
19468	09-22-2009	03099	City of Henderson	6,325.41		Reconciled
19469	09-22-2009	20027	The Appliance Doctor of LV	135.00		Reconciled
19470	09-24-2009	01362	Answer Plus, Inc.	150.31		Reconciled
19471	09-24-2009	01406	American Soils Engineering LLC	12,250.00		Outstanding
19472	09-24-2009	02026	Behavioral Healthcare Options	99.90		Outstanding
19473	09-24-2009	03102	City of Henderson Utility Serv	447.27		Reconciled
19474	09-24-2009	03182	Capitol North American	420.00		Outstanding
19475	09-24-2009	03193	Medina Painting & Drywall, Inc	1,500.00		Reconciled
19476	09-24-2009	04032	Double A Electric, LLC	955.00		Outstanding
19477	09-24-2009	04138	Dean L Griffith	200.17		Reconciled
19478	09-24-2009	06052	Freedom Underground, LLC	600.00		Outstanding
19479	09-24-2009	07010	Guardian	439.20		Outstanding
19480	09-24-2009	07010	Guardian	62.00		Outstanding
19481	09-24-2009	07060	Ceridian	474.40		Outstanding
19482	09-24-2009	07091	Health Plan of Nevada	13,639.37		Reconciled
19483	09-24-2009	07091	Health Plan of Nevada	1,400.76		Reconciled
19484	09-24-2009	07091	Health Plan of Nevada	3,877.14		Reconciled
19485	09-24-2009	07091	Health Plan of Nevada	8,530.92		Reconciled
19486	09-24-2009	08012	K. H. Landscaping Inc.	2,730.00		Reconciled
19487	09-24-2009	08135	Home Buyer's Warranty	295.00		Outstanding
19488	09-24-2009	09004	Interstate Plumbing & A/C	438.45		Outstanding
19489	09-24-2009	09038	Ikon Office Solutions	1,394.31		Outstanding
19490	09-24-2009	09055	Insight	1,372.45		Outstanding
19491	09-24-2009	09062	Quality Impressions	70.27		Outstanding
19492	09-24-2009	12010	Las Vegas Valley Water D	68.67		Outstanding
19493	09-24-2009	12020	Las Vegas Billboards	4,500.00		Outstanding
19494	09-24-2009	13013	Milgard Windows Corp.	150.00		Outstanding
19495	09-24-2009	13016	Motivational Systems Inc.	405.00		Outstanding
19496	09-24-2009	14016	NV Energy	3,248.96		Outstanding
19497	09-24-2009	15015	Opportunity Village ARC.INC	166.00		Reconciled
19498	09-24-2009	18094	Realty West Inc.	1,100.00		Outstanding
19499	09-24-2009	18135	Red Rock Mechanical, LLC	250.00		Outstanding
19500	09-24-2009	18182	Recall Total Information	1,726.62		Outstanding
19501	09-24-2009	19012	Southwest Gas Corp	480.00		Outstanding
19502	09-24-2009	19072	Surface Solutions	717.00		Outstanding
19503	09-24-2009	19397	Signs for Success	2,812.50		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFGNEN	The Rhodes Co Operating					
19504	09-24-2009	19402	Sprint-IL	8,129.71		Outstanding
19505	09-24-2009	19425	Silver State Steel Group	3,045.00		Outstanding
19506	09-24-2009	21036	UCN	4.96		Outstanding
19507	09-24-2009	22075	Orkin Pest Control	258.30		Outstanding
19508	09-24-2009	22085	Quality Wood Products	154.15		Outstanding
19509	09-24-2009	22154	Henderson Chevrolet	4,200.19		Outstanding
19510	09-24-2009	01035	Andrade's Cleaning Co.	2,715.01		Outstanding
19511	09-24-2009	01088	AR Iron LLC	1,281.90		Reconciled
19512	09-24-2009	03452	Chavez Construction Clean Up	2,161.59		Reconciled
19513	09-24-2009	04032	Double A Electric, LLC	13,237.96		Reconciled
19514	09-24-2009	04129	Dean & Dunn Roofing	13,098.65		Outstanding
19515	09-24-2009	04238	Desert Plastering, LLC	17,366.40		Outstanding
19516	09-24-2009	08012	K. H. Landscaping Inc.	3,822.00		Reconciled
19517	09-24-2009	09004	Interstate Plumbing & A/C	19,973.83		Outstanding
19518	09-24-2009	09905	Interior Specialists, Inc.	8,924.25		Outstanding
19519	09-24-2009	13013	Milgard Windows Corp.	737.70		Outstanding
19520	09-24-2009	13170	M&M Electric, Inc	16,837.55		Outstanding
19521	09-24-2009	14601	New Crete LLC	973.76		Outstanding
19522	09-24-2009	18124	Rise & Run, Inc.	2,653.09		Outstanding
19523	09-24-2009	19067	Silver State Specialties, LLC	113.20		Outstanding
19524	09-24-2009	19976	Sterling Nevada, LLC	2,620.76		Outstanding
19525	09-24-2009	22016	Valley Air Conditioning Inc.	18,672.28		Outstanding
19526	09-24-2009	22085	Quality Wood Products	16,478.90		Outstanding
19527	09-24-2009	22193	Lamps Plus Centennial	2,829.00		Outstanding
19528	09-24-2009	23012	Westar Kitchens & Bath	1,504.03		Outstanding
19529	09-24-2009	23020	Willis Roof Consulting, Inc.	14,865.45		Reconciled
19530	09-29-2009	09100	Envision Concrete	20,222.29		Outstanding
19531	09-24-2009	09100	Envision Concrete	30,839.31		Outstanding
19532	09-25-2009	01702	Alina Smith	640.00		Outstanding
19533	09-25-2009	03099	City of Henderson	83.60		Reconciled
19534	09-25-2009	05058	Home Depot	352.38		Outstanding
19551	09-29-2009	00212	212 Software	624.95		Outstanding
19552	09-29-2009	01016	** Voided **			Reconciled
19553	09-29-2009	01016	Alco Landscape	12,424.40		Outstanding
19554	09-29-2009	01035	Andrade's Cleaning Co.	1,796.30		Outstanding
19555	09-29-2009	01136	A Company Portable	660.00		Outstanding
19556	09-29-2009	01428	Akin Gump Strauss Hauer & Feld	288,462.12		Outstanding
19557	09-29-2009	02336	Better Business Bureau	575.00		Outstanding
19558	09-29-2009	03022	Clark County Business License	550.17		Outstanding
19559	09-29-2009	03193	Medina Painting & Drywall, Inc	645.00		Outstanding
19560	09-29-2009	03386	Custom Hearth Dist., Inc.	1,995.05		Outstanding
19561	09-29-2009	03411	Carpino Stone Applications	2,752.32		Outstanding
19562	09-29-2009	03452	Chavez Construction Clean Up	6,795.09		Outstanding
19563	09-29-2009	04114	Del Grosso Floor Covering, Inc	17,381.75		Outstanding
19564	09-29-2009	04127	Deck Systems Nevada Corp	363.00		Outstanding
19565	09-29-2009	04129	Dean & Dunn Roofing	7,339.75		Outstanding
19566	09-29-2009	04238	Desert Plastering, LLC	5,145.20		Outstanding
19567	09-29-2009	05073	Embarq	284.99		Outstanding
19568	09-29-2009	05221	Executive Plastering	3,525.50		Outstanding
19569	09-29-2009	06089	Frank Rodriguez Services, Inc.	90.00		Outstanding
19570	09-29-2009	07010	Guardian	33.83		Outstanding
19571	09-29-2009	08012	K. H. Landscaping Inc.	320.00		Outstanding
19572	09-29-2009	08017	Michael A. Mallett, PE	675.00		Outstanding
19573	09-29-2009	09905	Interior Specialists, Inc.	1,424.50		Outstanding
19574	09-29-2009	10020	Jackpot Sanitation Services	137.50		Outstanding
19575	09-29-2009	11068	Konica Minolta Business Sol	648.82		Outstanding
19576	09-29-2009	13170	M&M Electric, Inc	24,864.30		Outstanding
19577	09-29-2009	14016	NV Energy	638.07		Outstanding
19578	09-29-2009	14601	New Crete LLC	98.80		Outstanding
19579	09-29-2009	15015	Opportunity Village ARC.INC	63.48		Outstanding
19580	09-29-2009	15119	** Voided **		235,934.87	Reconciled
19581	09-29-2009	16112	Professional Document Products	304.02		Outstanding
19582	09-29-2009	16158	Periman Architects, Inc.	1,000.00		Outstanding
19583	09-29-2009	18124	Rise & Run, Inc.	117.04		Outstanding
19584	09-29-2009	19012	Southwest Gas Corp	257.26		Outstanding
19585	09-29-2009	19017	Sparklett's Drinking Wat	58.84		Outstanding
19586	09-29-2009	19067	Silver State Specialties, LLC	14,256.06		Outstanding
19587	09-29-2009	19102	Staples Advantage	246.18		Outstanding
19588	09-29-2009	19263	Staples Credit Plan	92.23		Outstanding
19589	09-29-2009	19976	Sterling Nevada, LLC	289.20		Outstanding
19590	09-29-2009	20091	Tower Builders, LLC	1,134.20		Outstanding
19591	09-29-2009	22016	Valley Air Conditioning Inc.	4,507.15		Outstanding
19592	09-29-2009	22085	Quality Wood Products	19,633.34		Outstanding
19593	09-29-2009	22181	Wall Constructors Inc	9,548.95		Outstanding
19594	09-29-2009	22193	Lamps Plus Centennial	124.87		Outstanding
19595	09-29-2009	23012	Westar Kitchens & Bath	1,635.14		Outstanding
19596	09-29-2009	23020	Willis Roof Consulting, Inc.	13,053.65		Outstanding
19597	09-29-2009	23100	WREDCo, Inc.	125.00		Outstanding
19598	09-29-2009	03193	Medina Painting & Drywall, Inc	7,184.36		Outstanding
19599	09-29-2009	09004	Interstate Plumbing & A/C	12,615.46		Outstanding
19600	09-29-2009	03015	Clark Co Bldg Dept	2,056.12		Reconciled
19601	09-29-2009	03025	Clark Co. Water Reclamation	2,692.00		Outstanding
19602	09-29-2009	13016	Motivational Systems Inc.	980.00		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN		The Rhodes Co Operating				
19603	09-29-2009	14118	Nevada Department of Taxation	76.92		Outstanding
19604	09-29-2009	14118	Nevada Department of Taxation	1,392.51		Outstanding
19605	09-29-2009	14118	Nevada Department of Taxation	94.31		Outstanding
19606	09-29-2009	14118	Nevada Department of Taxation	82.34		Outstanding
19607	09-29-2009	14118	Nevada Department of Taxation	607.60		Outstanding
19608	09-29-2009	12008	Las Vegas Review Journal	8,000.00		Outstanding
19609	09-29-2009	23012	Westar Kitchens & Bath	714.78		Outstanding
19610	09-29-2009	09100	** Voided **		141,301.50	Reconciled
19611	09-29-2009	09100	** Voided **		138,739.00	Reconciled
19612	09-29-2009	09100	Envision Concrete	141,421.50		Outstanding
19613	09-29-2009	09100	Envision Concrete	15,479.00		Outstanding
19614	09-29-2009	09100	Envision Concrete	8,250.00		Outstanding
19615	09-29-2009	09100	Envision Concrete	4,101.30		Outstanding
19616	09-29-2009	09100	Envision Concrete	14,220.00		Outstanding
19617	09-29-2009	09100	Envision Concrete	3,375.00		Outstanding
19618	09-29-2009	09100	Envision Concrete	31,508.50		Outstanding
19619	09-29-2009	09100	Envision Concrete	2,560.40		Outstanding
19620	09-29-2009	09100	Envision Concrete	2,962.80		Outstanding
19621	09-30-2009	07010	Guardian	498.10		Outstanding
19622	09-30-2009	16036	Petty Cash	1,650.00		Reconciled
			Bank Account Totals	2,488,187.57*	606,911.26*	
			Report Totals	2,488,187.57*	606,911.26*	

Rhodes Companies LLC

Balance Sheet

September 30, 2009

Assets

Cash	\$ (47,587.42) ^A
Cash-Restricted	0.00
Receivables, net	0.00
Intercompany from Related Parties	3,059,359.54 ^C
Land Held - Markup	0.00
Land Held for Investment	0.00
Land held for Development	0.00
Inventories	0.00
Property, Plant & Equipment, net	0.00
Investments	69,461,659.73 ^G
Deposits and Other Assets	132,453.60 ^H
 Total Assets	 <u>\$ 72,605,885.45</u>

Liabilities and Equity

Lines of Credit	\$ 0.00
Notes Payable	0.00
Notes Payable-Related Parties	0.00
Intercompany to Related Parties	9,886,171.58 ^M
Accounts Payable & Accrued Liabilities	350,000.00 ^L
Distribution Payable	0.00
Customer Deposits	0.00
Deferred Income	0.00
Interest Rate Hedge	0.00
 Total Liabilities	 <u>\$ 10,236,171.58</u>

Equity

Equity	\$ 70,579,509.25
Net Income	(8,209,795.38)
 Total Equity	 <u>\$ 62,369,713.87^D</u>
 Total Liabilities & Equity	 <u>\$ 72,605,885.45</u>

Confidential: For Internal Use Only

October 12, 2009

Compiled by: Avery Pedraza

Reviewed By: _____

Rhodes Companies LLC
Income Statement
For the Period Ended September 30, 2009

	Month to Date	Year to Date
<u>Income</u>		
Homes Sales		
Land Sales		
Golf Course		
Contract Sales / Other		
Coop Contributions		
 Total Income	 _____	 _____
 <u>Cost of Sales</u>		
Homes Sales		
Land Sales		
Golf Course		
Total Cost of Sales	_____	_____
 Gross Margin	 _____	 _____
 <u>Operating Expenses</u>		
Selling		
General & Administrative	1,456.23	8,182,391.46
Customer Service Credit		
Supervision Credit		
Golf Course		
Total Expenses	\$ 1,456.23	\$ 8,182,391.46
 Profit from Operations	 \$ (1,456.23)	 \$ (8,182,391.46)
 <u>Other Income</u>		
Interest Income		\$ (27,403.92) 5
Interest Expense		
(Depreciation and Amortization)		
Other, Net		
(Abandoned Projects)		
 Total Other Income (Expense)	 _____	 \$ (27,403.92)
 Net Income (Loss)	 \$ (1,456.23)	 \$ (8,209,795.38)

Rhodes Companies LLC

General & Administrative Expenses

For the Period Ended September 30, 2009

	Month to Date	Year to Date
Accounting		\$ (126,600.00)
Bank Charges	1,456.23	19,115.46
Legal		(1,450,000.00)
Taxes, Licenses, Fees		6,974,159.00
Penalties		2,754,992.00
Bankruptcy Expenses		10,725.00
Total General and Administrative	<u>\$ 1,456.23</u>	<u>\$ 8,182,391.46</u>

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Rhodes Companies, LLC
Trial Balance
September 30, 2009

Account Number	Account Title	Beginning Balance	Current Period Activity	Current Balance
<u>Assets, Liabilities & Equity</u>				
0100.0000	Undeposited Funds	\$.00	\$.00	\$.00
1050.0000	Cash Account FNB of NV	405,173.74	(452,761.16)	(47,587.42)
1060.0000	Cash Account	.00	.00	.00
1210.0000	Accts Receivable Trade	.00	.00	.00
1240.0000	Notes Receivable - Relate	.00	.00	.00
1250.0000	Due From Affiliates	2,608,054.61	451,304.93	3,059,359.54
1510.0000	Prepaid General Liability	.00	.00	.00
1520.0000	Prepaid Expenses	100,000.00	.00	100,000.00
1940.0000	Investments	69,461,659.73	.00	69,461,659.73
1970.0000	Refundable Deposits	32,453.60	.00	32,453.60
2120.0000	Accounts Payable-Trade	.00	.00	.00
2190.0000	Due To Affiliates	(9,886,171.58)	.00	(9,886,171.58)
2340.0000	Garnishments	.00	.00	.00
2370.0000	Sec 125 Emp Funds W/H	.00	.00	.00
2400.0000	Sales Tax Payable	.00	.00	.00
2720.0000	Accrued Expenses	(350,000.00)	.00	(350,000.00)
2740.0000	Accrued Payroll	.00	.00	.00
2795.0000	Accrued Liabilities	.00	.00	.00
2810.0000	Loans Payable-Related Par	.00	.00	.00
3200.0000	Historical Retained Earni	(45,720,392.30)	.00	(45,720,392.30)
3210.0000	Current Retained Earnings	.00	.00	.00
3300.0000	Partners' Contributions	(37,475,659.14)	.00	(37,475,659.14)
3350.0000	Partners' Distributions	12,616,542.19	.00	12,616,542.19
Total		\$ (8,208,339.15)	\$ (1,456.23)	\$ (8,209,795.38)

Income & Expenses

7000.0000	Accounting	\$ (126,600.00)	\$.00	\$ (126,600.00)
7020.0000	Auto/Truck-Oil & Gas	.00	.00	.00
7040.0000	Auto/Truck-Repairs/Maint	.00	.00	.00
7130.0000	Political Contributions	.00	.00	.00
7190.0000	Bank Charges	17,659.23	1,456.23	19,115.46
7220.0000	Consulting	.00	.00	.00
7250.0000	Computer Maintenance	.00	.00	.00
7280.0000	Employee Benefits	.00	.00	.00
7290.0000	Employee Health Insuranc	.00	.00	.00
7330.0000	General Insurance	.00	.00	.00
7360.0000	Legal	(1,450,000.00)	.00	(1,450,000.00)
7380.0000	Taxes, Licenses, Fees	6,974,159.00	.00	6,974,159.00
7440.0000	Outside services	.00	.00	.00
7450.0000	Meals	.00	.00	.00
7490.0000	Property Taxes	.00	.00	.00
7500.0000	Payroll Tax Expense	.00	.00	.00
7540.0000	Rent	.00	.00	.00
7570.0000	Penalties	2,754,992.00	.00	2,754,992.00
7590.0000	Salaries-Bonus	.00	.00	.00
7640.0000	Salaries-Office	.00	.00	.00
7671.0000	Recruiting Expense	.00	.00	.00
7700.0000	Travel	.00	.00	.00
7920.0000	Bankruptcy Expenses	10,725.00	.00	10,725.00
8050.0000	Interest Income	27,403.92	.00	27,403.92
Total		\$ 8,208,339.15	\$ 1,456.23	\$ 8,209,795.38

GRAND TOTAL

\$.00

\$.00

\$.00

Date	Jrn	Ref	Ref	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
rc0	Rhodes Companies LLC (9-01-2009 - 9-30-2009)								
rc0-0000-00-1050.0000	Cash Account FNB of NV								
9-01-2009	APC			30750	Summary Entry			70,491.72-	
9-01-2009	APC			30751	Summary Entry			2,500.00-	
9-01-2009	APC			30755	Summary Entry			640.00-	
9-02-2009	APC			30761	Summary Entry			1,088.00-	
9-02-2009	APC			30763	Summary Entry			158,012.49-	
9-03-2009	APC			30768	Summary Entry			349,674.39-	
9-03-2009	APC			30769	Summary Entry			17,709.72-	
9-03-2009	APC			30770	Summary Entry			6,301.00-	
9-03-2009	APC			30771	Summary Entry			3,188.00-	
9-03-2009	APC	0905	0930	30774	(Rev)Asphalt Patching			980.00	
9-03-2009	APC			30774	Summary Entry			980.00-	
9-04-2009	APC			30772	Summary Entry			3,844.89-	
9-04-2009	APC			30776	Summary Entry			49,175.10-	
9-04-2009	APC			30777	Summary Entry			10,409.20-	
9-04-2009	APC			30778	Summary Entry			6,556.20-	
9-04-2009	APC			30779	Summary Entry			11,341.15-	
9-04-2009	APC			30780	Summary Entry			19,543.30-	
9-04-2009	APC			30781	Summary Entry			15,076.45-	
9-04-2009	APC			30782	Summary Entry			308.75	
9-04-2009	APC			30784	Summary Entry			640.00-	
9-04-2009	ARC			8109	AR Enter cash receipt summary		200.00		
9-08-2009	APC			30786	Summary Entry			40.00-	
9-08-2009	ARC			8107	AR Enter cash receipt summary		78,965.78		
9-08-2009	ARC			8111	AR Enter cash receipt summary		306,276.10		
9-09-2009	RCOF	G-NG	6008		Time allocation		3,442.00		
9-09-2009	APC			30789	Summary Entry			712.04-	
9-09-2009	APC			30793	Summary Entry			39,611.98-	
9-10-2009	APC			30798	Summary Entry			218,313.98-	
9-10-2009	APC			30800	Summary Entry			42,102.11-	
9-10-2009	APC			30803	Summary Entry			9,114.00-	
9-10-2009	APC			30804	Summary Entry			275.00-	
9-10-2009	APC	0302	R20A	30827	(Rev)92 Honors Course Drive			379.00	
9-11-2009	APC			30805	Summary Entry			1,888.52-	
9-11-2009	APC			30806	Summary Entry			1,136.48-	
9-11-2009	APC			30808	Summary Entry			7,907.70-	
9-11-2009	APC			30810	Summary Entry			1,876.12-	
9-11-2009	APC			30811	Summary Entry			3,210.88-	
9-11-2009	APC	0910	TS18	30812	(Rev)1014 Via Nandina Place			575.00-	
9-11-2009	APC	0910	TS18	30812	(Rev)1014 Via Nandina Place			2,803.50	
9-11-2009	APC	0910	TS18	30812	(Rev)1001 Viale Placenza Place			100.00-	
9-11-2009	APC	0910	TS18	30812	(Rev)1001 Viale Placenza Place			1,082.38	
9-11-2009	APC			30812	Summary Entry			3,210.88-	
9-11-2009	APC			30815	Summary Entry			970.00-	
9-11-2009	APC			30816	Summary Entry			10,127.00-	
9-11-2009	APC	0910	TS18	30817	(Rev)628 Via Colomo Avenue			210.00	
9-11-2009	APC	0910	TS18	30817	(Rev)1010 Via Nandina Place			210.00	
9-11-2009	APC	0910	TS18	30817	(Rev)1002 Via Nandina Place			210.00	
9-11-2009	APC	0910	TS25	30817	(Rev)944 Via Stellato Street			340.00	
9-11-2009	APC			30817	Summary Entry			970.00-	
9-11-2009	APC	0910	TS12	30820	(Rev)1078 Olivia Parkway			60.40-	
9-11-2009	APC	0910	TS12	30820	(Rev)1078 Olivia Parkway			270.40	
9-11-2009	APC	0910	TS12	30820	(Rev)1078 Olivia Parkway			29.70-	
9-11-2009	APC	0910	TS12	30820	(Rev)1078 Olivia Parkway			99.70	
9-11-2009	APC	0910	TS12	30820	(Rev)1001 Via Canale Drive			675.00-	
9-11-2009	APC	0910	TS12	30820	(Rev)1001 Via Canale Drive			2,517.05	
9-11-2009	APC	0910	TS18	30820	(Rev)628 Via Colomo Avenue			147.50-	
9-11-2009	APC	0910	TS18	30820	(Rev)628 Via Colomo Avenue			297.50	
9-11-2009	APC	0910	TS18	30820	(Rev)628 Via Colomo Avenue			16.50-	
9-11-2009	APC	0910	TS18	30820	(Rev)628 Via Colomo Avenue			66.50	
9-11-2009	APC	0910	TS18	30820	(Rev)1010 Via Nandina Place			44.47	
9-11-2009	APC	0910	TS18	30820	(Rev)1010 Via Nandina Place			1,105.53	
9-11-2009	APC	0910	TS18	30820	(Rev)1010 Via Nandina Place			200.00	
9-11-2009	APC	0910	TS12	30820	(Rev)1078 Olivia Parkway			1,000.00	
9-11-2009	APC	0910	TS12	30820	(Rev)1078 Olivia Parkway			100.00	
9-11-2009	APC	0910	TS12	30820	(Rev)1001 Via Canale Drive			1,532.95	
9-11-2009	APC	0910	TS12	30820	(Rev)984 Via Canale Drive			1,156.00	
9-11-2009	APC	0910	TS12	30820	(Rev)984 Via Canale Drive			166.00	
9-11-2009	APC	0910	TS18	30820	(Rev)628 Via Colomo Avenue			1,000.00	
9-11-2009	APC	0910	TS18	30820	(Rev)628 Via Colomo Avenue			150.00	
9-11-2009	APC	0910	TS18	30820	(Rev)1002 Via Nandina Place			1,150.00	
9-11-2009	APC	0910	TS18	30820	(Rev)1002 Via Nandina Place			200.00	
9-11-2009	APC			30820	Summary Entry			10,127.00-	
9-11-2009	APC	0910	TS12	30821	(Rev)1078 Olivia Parkway			60.40-	
9-11-2009	APC	0910	TS12	30821	(Rev)1078 Olivia Parkway			270.40	
9-11-2009	APC	0910	TS12	30821	(Rev)1078 Olivia Parkway			29.70-	
9-11-2009	APC	0910	TS12	30821	(Rev)1078 Olivia Parkway			99.70	
9-11-2009	APC	0910	TS12	30821	(Rev)1001 Via Canale Drive			675.00-	
9-11-2009	APC	0910	TS12	30821	(Rev)1001 Via Canale Drive			2,517.05	
9-11-2009	APC	0910	TS18	30821	(Rev)628 Via Colomo Avenue			147.50-	
9-11-2009	APC	0910	TS18	30821	(Rev)628 Via Colomo Avenue			297.50	
9-11-2009	APC	0910	TS18	30821	(Rev)628 Via Colomo Avenue			16.50-	
9-11-2009	APC	0910	TS18	30821	(Rev)628 Via Colomo Avenue			66.50	
9-11-2009	APC	0910	TS18	30821	(Rev)1010 Via Nandina Place			44.47	
9-11-2009	APC	0910	TS18	30821	(Rev)1010 Via Nandina Place			1,105.53	
9-11-2009	APC	0910	TS18	30821	(Rev)1010 Via Nandina Place			200.00	
9-11-2009	APC	0910	TS12	30821	(Rev)1078 Olivia Parkway			1,000.00	
9-11-2009	APC	0910	TS12	30821	(Rev)1078 Olivia Parkway			100.00	
9-11-2009	APC	0910	TS12	30821	(Rev)1001 Via Canale Drive			1,532.95	
9-11-2009	APC	0910	TS12	30821	(Rev)984 Via Canale Drive			1,156.00	
9-11-2009	APC	0910	TS12	30821	(Rev)984 Via Canale Drive			166.00	
9-11-2009	APC	0910	TS18	30821	(Rev)628 Via Colomo Avenue			1,000.00	
9-11-2009	APC	0910	TS18	30821	(Rev)628 Via Colomo Avenue			150.00	
9-11-2009	APC	0910	TS18	30821	(Rev)1002 Via Nandina Place			1,150.00	
9-11-2009	APC	0910	TS18	30821	(Rev)1002 Via Nandina Place			200.00	
9-11-2009	APC			30821	Summary Entry			10,127.00-	
9-11-2009	APC			30823	Summary Entry			82,116.28-	
9-11-2009	APC			30824	Summary Entry			14,725.00-	
9-11-2009	APC			30826	Summary Entry			350.00-	
9-11-2009	APC	1911	LV10	30830	(Rev)May market overview			14,725.00	
9-11-2009	APC	1911	LV10	30830	(Rev)April market overview			18,743.19	
9-11-2009	APC	1911	LV17	30830	(Rev)June market overview			33,875.00	
9-11-2009	APC	1911	LV18	30830	(Rev)Exhibits only			21,450.00	
9-11-2009	APC	0910	TS18	30917	(Rev)628 Via Colomo Avenue			210.00	
9-11-2009	APC	0910	TS18	30917	(Rev)1010 Via Nandina Place			210.00	
9-11-2009	APC	0910	TS18	30917	(Rev)1002 Via Nandina Place			210.00	
9-11-2009	APC	0910	TS25	30917	(Rev)944 Via Stellato Street			340.00	
9-11-2009	ARC			8113	AR Enter cash receipt summary		6,225.26		
9-11-2009	ARC			8116	AR Enter cash receipt summary		100.00		
9-14-2009	RCOF			6037	Adj 9-14-09 dep				
9-14-2009	APC			30829	Summary Entry			100.00-	
9-14-2009	APC			30831	Summary Entry			330.00-	
9-14-2009	ARC			8117	AR Enter cash receipt summary		100.00		
9-16-2009	APC			30840	Summary Entry			2,250.00-	
9-16-2009	APC			30841	Summary Entry			11,584.44-	
9-17-2009	APC			30845	Summary Entry			248.15-	

Date	Jrn	Ref	Ref	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
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9-17-2009	APC			30847	Summary Entry			186,319.93-	
9-17-2009	APC			30848	Summary Entry			12,232.82-	
9-17-2009	APC			30849	Summary Entry			53,847.50-	
9-17-2009	APC			30850	Summary Entry			9,115.40-	
9-17-2009	APC			30852	Summary Entry			4,653.75-	
9-17-2009	APC			30853	Summary Entry			1,815.00-	
9-17-2009	APC			30854	Summary Entry			27,802.30-	
9-17-2009	APC	1403	8/20	30930	(Rev)Lien release fees			311.50	
9-18-2009	APC			30855	Summary Entry			14,061.07-	
9-18-2009	APC			30857	Summary Entry			640.00-	
9-21-2009	ARC			8118	AR Enter cash receipt summary		100.00		
9-22-2009	APC			30862	Summary Entry			12,785.82-	
9-23-2009	ARC			8121	AR Enter cash receipt summary		291,456.90		
9-24-2009	APC			30870	Summary Entry			82,763.98-	
9-24-2009	APC			30871	Summary Entry			160,867.31-	
9-24-2009	APC			30872	Summary Entry			51,061.60-	
9-24-2009	APC	0910	R20A	30891	(Rev)96 Honors Course Drive			694.50-	
9-24-2009	APC	0910	R20A	30891	(Rev)96 Honors Course Drive			2,002.84	
9-24-2009	APC	0910	R20A	30891	(Rev)96 Honors Course Drive			6,169.84	
9-24-2009	APC	0910	R20A	30891	(Rev)88 Honors Course Drive			3,687.65	
9-24-2009	APC	0910	R20B	30891	(Rev)136 Castle Course Avenue			397.50-	
9-24-2009	APC	0910	R20B	30891	(Rev)136 Castle Course Avenue			1,385.00	
9-24-2009	APC	0910	R20B	30891	(Rev)225 Fortress Course Court			532.00-	
9-24-2009	APC	0910	R20B	30891	(Rev)225 Fortress Course Court			1,997.07	
9-24-2009	APC	0910	R20B	30891	(Rev)229 Fortress Course Court			508.00-	
9-24-2009	APC	0910	R20B	30891	(Rev)229 Fortress Course Court			2,048.00	
9-24-2009	APC	0910	TS16	30891	(Rev)949 Via Columbo St.			5,063.89	
9-25-2009	APC			30875	Summary Entry			1,075.98-	
9-25-2009	ARC			8123	AR Enter cash receipt summary		49,729.78		
9-25-2009	ARC			8126	AR Enter cash receipt summary		211,904.73		
9-28-2009	ARC			8127	AR Enter cash receipt summary		205,574.80		
9-29-2009	APC			30883	Summary Entry			682,632.89-	
9-29-2009	APC	0021	9/1/	30884	(Rev)Monthly support			129.95	
9-29-2009	APC	0021	W273	30884	(Rev)MICR check printing inter			495.00	
9-29-2009	APC	0101	TS12	30884	(Rev)1001 Via Canale Drive			34.80-	
9-29-2009	APC	0101	TS12	30884	(Rev)1001 Via Canale Drive			420.00	
9-29-2009	APC	0101	TS12	30884	(Rev)1001 Via Canale Drive			102.00	
9-29-2009	APC	0101	TS12	30884	(Rev)1001 Via Canale Drive			1,260.00	
9-29-2009	APC	0101	TS12	30884	(Rev)1001 Via Canale Drive			216.00-	
9-29-2009	APC	0101	TS12	30884	(Rev)992 Via Canale Drive			34.80-	
9-29-2009	APC	0101	TS12	30884	(Rev)992 Via Canale Drive			420.00	
9-29-2009	APC	0101	TS12	30884	(Rev)992 Via Canale Drive			102.00	
9-29-2009	APC	0101	TS12	30884	(Rev)992 Via Canale Drive			1,260.00	
9-29-2009	APC	0101	TS12	30884	(Rev)992 Via Canale Drive			216.00-	
9-29-2009	APC	0101	TS16	30884	(Rev)456 Via Del Foro Dr			45.80-	
9-29-2009	APC	0101	TS16	30884	(Rev)456 Via Del Foro Dr			229.00	
9-29-2009	APC	0101	TS16	30884	(Rev)456 Via Del Foro Dr			1,916.66	
9-29-2009	APC	0101	TS16	30884	(Rev)952 Via Columbo St.			45.80-	
9-29-2009	APC	0101	TS16	30884	(Rev)952 Via Columbo St.			229.00	
9-29-2009	APC	0101	TS16	30884	(Rev)952 Via Columbo St.			1,916.67	
9-29-2009	APC	0101	TS16	30884	(Rev)961 Via Columbo St.			45.80-	
9-29-2009	APC	0101	TS16	30884	(Rev)961 Via Columbo St.			229.00	
9-29-2009	APC	0101	TS16	30884	(Rev)961 Via Columbo St.			1,916.67	
9-29-2009	APC	0101	TS16	30884	(Rev)949 Via Columbo St.			34.80-	
9-29-2009	APC	0101	TS16	30884	(Rev)949 Via Columbo St.			522.00	
9-29-2009	APC	0101	TS16	30884	(Rev)949 Via Columbo St.			1,044.00	
9-29-2009	APC	0101	TS18	30884	(Rev)1014 Via Nandina Place			34.80-	
9-29-2009	APC	0101	TS18	30884	(Rev)1014 Via Nandina Place			420.00	
9-29-2009	APC	0101	TS18	30884	(Rev)1014 Via Nandina Place			102.00	
9-29-2009	APC	0101	TS18	30884	(Rev)1014 Via Nandina Place			1,260.00	
9-29-2009	APC	0101	TS18	30884	(Rev)1014 Via Nandina Place			216.00-	
9-29-2009	APC	0103	R20A	30884	(Rev)96 Honors Course Drive			531.70	
9-29-2009	APC	0103	R20A	30884	(Rev)88 Honors Course Drive			247.03	
9-29-2009	APC	0103	R20A	30884	(Rev)88 Honors Course Drive			123.52	
9-29-2009	APC	0103	R20A	30884	(Rev)88 Honors Course Drive			301.93	
9-29-2009	APC	0103	R20A	30884	(Rev)63 Honors Course Drive			217.51	
9-29-2009	APC	0103	R20A	30884	(Rev)63 Honors Course Drive			108.76	
9-29-2009	APC	0103	R20A	30884	(Rev)63 Honors Course Drive			265.85	
9-29-2009	APC	0113	5250	30884	(Rev)Temp Toilets			660.00	
9-29-2009	APC	0142	1273	30884	(Rev)Services through 8/31/09			288,462.12	
9-29-2009	APC	0233	5161	30884	(Rev)#59515 RO133 dues			575.00	
9-29-2009	APC	0302	2000	30884	(Rev)Renewal 3/07-2/10			550.17	
9-29-2009	APC	0319	1715	30884	(Rev)Terrazzo Lot 129			300.00	
9-29-2009	APC	0319	1715	30884	(Rev)Terrazzo Lot 130			300.00	
9-29-2009	APC	0319	1715	30884	(Rev)Terrazzo Lot 131			45.00	
9-29-2009	APC	0338	TS12	30884	(Rev)992 Via Canale Drive			4.75-	
9-29-2009	APC	0338	TS12	30884	(Rev)992 Via Canale Drive			427.50	
9-29-2009	APC	0338	TS12	30884	(Rev)992 Via Canale Drive			305.00	
9-29-2009	APC	0338	TS12	30884	(Rev)992 Via Canale Drive			48.00	
9-29-2009	APC	0338	TS16	30884	(Rev)949 Via Columbo St.			8.95-	
9-29-2009	APC	0338	TS16	30884	(Rev)949 Via Columbo St.			805.50	
9-29-2009	APC	0338	TS18	30884	(Rev)1014 Via Nandina Place			4.75-	
9-29-2009	APC	0338	TS18	30884	(Rev)1014 Via Nandina Place			427.50	
9-29-2009	APC	0341	R20A	30884	(Rev)96 Honors Course Drive			40.48-	
9-29-2009	APC	0341	R20A	30884	(Rev)96 Honors Course Drive			910.80	
9-29-2009	APC	0341	R20A	30884	(Rev)96 Honors Course Drive			101.20	
9-29-2009	APC	0341	TS18	30884	(Rev)1014 Via Nandina Place			74.20-	
9-29-2009	APC	0341	TS18	30884	(Rev)1014 Via Nandina Place			1,669.50	
9-29-2009	APC	0341	TS18	30884	(Rev)1014 Via Nandina Place			185.50	
9-29-2009	APC	0345	R20B	30884	(Rev)136 Castle Course Avenue			99.40	
9-29-2009	APC	0345	R20B	30884	(Rev)130 Castle Course Avenue			119.30	
9-29-2009	APC	0345	R20B	30884	(Rev)130 Castle Course Avenue			119.30	
9-29-2009	APC	0345	R20B	30884	(Rev)130 Castle Course Avenue			59.65	
9-29-2009	APC	0345	R20B	30884	(Rev)124 Castle Course Avenue			119.30	
9-29-2009	APC	0345	R20B	30884	(Rev)68 Island Course Avenue			9.51-	
9-29-2009	APC	0345	R20B	30884	(Rev)68 Island Course Avenue			237.66	
9-29-2009	APC	0345	R20B	30884	(Rev)64 Island Course Avenue			10.44-	
9-29-2009	APC	0345	R20B	30884	(Rev)64 Island Course Avenue			260.98	
9-29-2009	APC	0345	R20B	30884	(Rev)64 Island Course Avenue			104.39	
9-29-2009	APC	0345	R20B	30884	(Rev)64 Island Course Avenue			255.18	
9-29-2009	APC	0345	R20B	30884	(Rev)67 Island Course Avenue			12.76-	
9-29-2009	APC	0345	R20B	30884	(Rev)67 Island Course Avenue			255.18	
9-29-2009	APC	0345	R20B	30884	(Rev)63 Island Course Avenue			11.62-	
9-29-2009	APC	0345	R20B	30884	(Rev)63 Island Course Avenue			232.37	
9-29-2009	APC	0345	R20B	30884	(Rev)217 Fortress Course Court			188.10	
9-29-2009	APC	0345	R20B	30884	(Rev)202 Augusta Course Avenue			21.72-	
9-29-2009	APC	0345	R20B	30884	(Rev)202 Augusta Course Avenue			434.33	
9-29-2009	APC	0345	R20B	30884	(Rev)198 Augusta Course Avenue			19.92-	
9-29-2009	APC	0345	R20B	30884	(Rev)198 Augusta Course Avenue			396.38	
9-29-2009	APC	0345	R20B	30884	(Rev)194 Augusta Course Avenue			21.72-	
9-29-2009	APC	0345	R20B	30884	(Rev)194 Augusta Course Avenue			434.33	
9-29-2009	APC	0345	R20B	30884	(Rev)190 Augusta Course Avenue			21.72-	
9-29-2009	APC	0345	R20B	30884	(Rev)190 Augusta Course Avenue			434.33	
9-29-2009	APC	0345	R20B	30884	(Rev)182 Augusta Course Avenue			21.72-	
9-29-2009	APC	0345	R20B	30884	(Rev)182 Augusta Course Avenue			434.33	
9-29-2009	APC	0345	TS12	30884	(Rev)1001 Via Canale Drive			104.07	
9-29-2009	APC	0345	TS16	30884	(Rev)456 Via Del Foro Dr			20.94-	

Date	Jrn	Ref	Ref	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
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					Cash Account FNB of NV - Continued				
9-29-2009	APC	0345	TS16	30884	(Rev)456 Via Del Foro Dr			837.41	
9-29-2009	APC	0345	TS16	30884	(Rev)961 Via Columbo St.			20.94	
9-29-2009	APC	0345	TS16	30884	(Rev)961 Via Columbo St.			837.41	
9-29-2009	APC	0345	TS18	30884	(Rev)1005 Viale Placenza Place			13.50	
9-29-2009	APC	0345	TS18	30884	(Rev)1005 Viale Placenza Place			540.14	
9-29-2009	APC	0345	TS18	30884	(Rev)1013 Viale Placenza Place			12.72	
9-29-2009	APC	0345	TS18	30884	(Rev)1013 Viale Placenza Place			508.78	
9-29-2009	APC	0411	R20B	30884	(Rev)136 Castle Course Avenue			35.08	
9-29-2009	APC	0411	R20B	30884	(Rev)136 Castle Course Avenue			1,403.20	
9-29-2009	APC	0411	R20B	30884	(Rev)136 Castle Course Avenue			175.40	
9-29-2009	APC	0411	R20B	30884	(Rev)136 Castle Course Avenue			9.42	
9-29-2009	APC	0411	R20B	30884	(Rev)136 Castle Course Avenue			847.80	
9-29-2009	APC	0411	R20B	30884	(Rev)130 Castle Course Avenue			41.58	
9-29-2009	APC	0411	R20B	30884	(Rev)130 Castle Course Avenue			1,663.20	
9-29-2009	APC	0411	R20B	30884	(Rev)130 Castle Course Avenue			207.90	
9-29-2009	APC	0411	R20B	30884	(Rev)130 Castle Course Avenue			13.64	
9-29-2009	APC	0411	R20B	30884	(Rev)130 Castle Course Avenue			1,227.60	
9-29-2009	APC	0411	R20B	30884	(Rev)130 Castle Course Avenue			2.00	
9-29-2009	APC	0411	R20B	30884	(Rev)130 Castle Course Avenue			200.00	
9-29-2009	APC	0411	R20B	30884	(Rev)124 Castle Course Avenue			41.58	
9-29-2009	APC	0411	R20B	30884	(Rev)124 Castle Course Avenue			1,663.20	
9-29-2009	APC	0411	R20B	30884	(Rev)124 Castle Course Avenue			207.90	
9-29-2009	APC	0411	R20B	30884	(Rev)68 Island Course Avenue			41.86	
9-29-2009	APC	0411	R20B	30884	(Rev)68 Island Course Avenue			1,674.40	
9-29-2009	APC	0411	R20B	30884	(Rev)68 Island Course Avenue			209.30	
9-29-2009	APC	0411	R20B	30884	(Rev)68 Island Course Avenue			1,615.00	
9-29-2009	APC	0411	R20B	30884	(Rev)68 Island Course Avenue			17.24	
9-29-2009	APC	0411	R20B	30884	(Rev)68 Island Course Avenue			1,551.60	
9-29-2009	APC	0411	R20B	30884	(Rev)225 Fortress Course Court			11.20	
9-29-2009	APC	0411	R20B	30884	(Rev)225 Fortress Course Court			1,120.00	
9-29-2009	APC	0411	R20B	30884	(Rev)225 Fortress Course Court			21.19	
9-29-2009	APC	0411	R20B	30884	(Rev)225 Fortress Course Court			1,907.10	
9-29-2009	APC	0411	R20B	30884	(Rev)225 Fortress Course Court			2.00	
9-29-2009	APC	0411	R20B	30884	(Rev)225 Fortress Course Court			200.00	
9-29-2009	APC	0411	R20B	30884	(Rev)229 Fortress Course Court			15.19	
9-29-2009	APC	0411	R20B	30884	(Rev)229 Fortress Course Court			1,367.10	
9-29-2009	APC	0411	R20B	30884	(Rev)229 Fortress Course Court			393.03	
9-29-2009	APC	0411	R20B	30884	(Rev)229 Fortress Course Court			363.00	
9-29-2009	APC	0412	R20B	30884	(Rev)204 Fortress Course Court			431.75	
9-29-2009	APC	0412	TS16	30884	(Rev)957 Rue Grand Paradis Ln			5,353.70	
9-29-2009	APC	0412	TS16	30884	(Rev)957 Rue Grand Paradis Ln			2,417.80	
9-29-2009	APC	0412	TS16	30884	(Rev)957 Rue Grand Paradis Ln			1,045.50	
9-29-2009	APC	0423	R20A	30884	(Rev)88 Honors Course Drive			1,067.60	
9-29-2009	APC	0423	R20A	30884	(Rev)63 Honors Course Drive			3,032.10	
9-29-2009	APC	0423	R20B	30884	(Rev)204 Fortress Course Court			284.99	
9-29-2009	APC	0507	597-	30884	(Rev)702-597-0063-348			54.36	
9-29-2009	APC	0522	TS12	30884	(Rev)1090 Olivia Parkway			611.55	
9-29-2009	APC	0522	TS12	30884	(Rev)1090 Olivia Parkway			61.00	
9-29-2009	APC	0522	TS12	30884	(Rev)1090 Olivia Parkway			283.64	
9-29-2009	APC	0522	TS16	30884	(Rev)952 Via Columbo St.			3,190.95	
9-29-2009	APC	0522	TS16	30884	(Rev)952 Via Columbo St.			90.00	
9-29-2009	APC	0608	1012	30884	(Rev)X-It Lot 1160			33.83	
9-29-2009	APC	0701	3982	30884	(Rev)CNJ Dental & Vision			320.00	
9-29-2009	APC	0801	2311	30884	(Rev)La Luna Lot 235			675.00	
9-29-2009	APC	0801	2508	30884	(Rev)Terrazzo Lot 16			442.00	
9-29-2009	APC	0990	CSE-	30884	(Rev)Zanetti Lot 57			552.00	
9-29-2009	APC	0990	R20A	30884	(Rev)88 Honors Course Drive			430.50	
9-29-2009	APC	0990	R20A	30884	(Rev)63 Honors Course Drive			137.50	
9-29-2009	APC	1002	A-40	30884	(Rev)9/23-10/20 Temp toilets			501.80	
9-29-2009	APC	1106	1523	30884	(Rev)061-0032140-000			147.02	
9-29-2009	APC	1106	ARIN	30884	(Rev)1004506			135.15	
9-29-2009	APC	1317	R20B	30884	(Rev)204 Fortress Course Court			3,153.50	
9-29-2009	APC	1317	R20B	30884	(Rev)204 Fortress Course Court			195.00	
9-29-2009	APC	1317	R20B	30884	(Rev)204 Fortress Course Court			1,290.00	
9-29-2009	APC	1317	R20B	30884	(Rev)204 Fortress Course Court			100.00	
9-29-2009	APC	1317	R20B	30884	(Rev)204 Fortress Course Court			150.00	
9-29-2009	APC	1317	R20B	30884	(Rev)204 Fortress Course Court			150.00	
9-29-2009	APC	1317	R20B	30884	(Rev)204 Fortress Course Court			400.00	
9-29-2009	APC	1317	R20B	30884	(Rev)130 Castle Course Avenue			793.00	
9-29-2009	APC	1317	R20B	30884	(Rev)124 Castle Course Avenue			793.00	
9-29-2009	APC	1317	R20B	30884	(Rev)64 Island Course Avenue			100.50	
9-29-2009	APC	1317	R20B	30884	(Rev)64 Island Course Avenue			2,345.00	
9-29-2009	APC	1317	R20B	30884	(Rev)64 Island Course Avenue			600.00	
9-29-2009	APC	1317	R20B	30884	(Rev)64 Island Course Avenue			100.00	
9-29-2009	APC	1317	R20B	30884	(Rev)67 Island Course Avenue			350.00	
9-29-2009	APC	1317	R20B	30884	(Rev)63 Island Course Avenue			350.00	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			100.50	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			2,345.00	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			670.00	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			360.00	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			1,130.00	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			600.00	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			100.00	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			150.00	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			340.00	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			150.00	
9-29-2009	APC	1317	R20B	30884	(Rev)225 Fortress Course Court			628.00	
9-29-2009	APC	1317	R20B	30884	(Rev)229 Fortress Course Court			350.00	
9-29-2009	APC	1317	R20B	30884	(Rev)202 Augusta Course Avenue			350.00	
9-29-2009	APC	1317	R20B	30884	(Rev)198 Augusta Course Avenue			350.00	
9-29-2009	APC	1317	R20B	30884	(Rev)194 Augusta Course Avenue			350.00	
9-29-2009	APC	1317	R20B	30884	(Rev)190 Augusta Course Avenue			89.55	
9-29-2009	APC	1317	TS12	30884	(Rev)1090 Olivia Parkway			2,089.50	
9-29-2009	APC	1317	TS12	30884	(Rev)1090 Olivia Parkway			100.00	
9-29-2009	APC	1317	TS12	30884	(Rev)1090 Olivia Parkway			597.00	
9-29-2009	APC	1317	TS12	30884	(Rev)1001 Via Canale Drive			555.00	
9-29-2009	APC	1317	TS12	30884	(Rev)992 Via Canale Drive			1,906.00	
9-29-2009	APC	1317	TS16	30884	(Rev)957 Rue Grand Paradis Ln			350.00	
9-29-2009	APC	1317	TS18	30884	(Rev)1005 Viale Placenza Place			350.00	
9-29-2009	APC	1317	TS18	30884	(Rev)1009 Viale Placenza Place			350.00	
9-29-2009	APC	1317	TS18	30884	(Rev)1013 Viale Placenza Place			350.00	
9-29-2009	APC	1317	TS18	30884	(Rev)1017 Viale Placenza Place			350.00	
9-29-2009	APC	1401	2117	30884	(Rev)1067 Via Saint Andrea			179.77	
9-29-2009	APC	1401	2145	30884	(Rev)671 Orchard Course Dr TP			119.99	
9-29-2009	APC	1401	2170	30884	(Rev)268 Honors Course Dr TP			232.99	
9-29-2009	APC	1401	2227	30884	(Rev)88 Honors Course Dr TP			45.29	
9-29-2009	APC	1401	2228	30884	(Rev)63 Honors Course Dr TP			27.51	
9-29-2009	APC	1401	2228	30884	(Rev)68 Island Course TEMP			16.25	
9-29-2009	APC	1401	2228	30884	(Rev)130 Castle Course TEMP			16.25	
9-29-2009	APC	1460	R20A	30884	(Rev)88 Honors Course Drive			40.00	
9-29-2009	APC	1460	R20A	30884	(Rev)63 Honors Course Drive			58.80	
9-29-2009	APC	1501	9273	30884	(Rev)Monthly pickup charges			63.48	
9-29-2009	APC	1511	8541	30884	(Rev)Services through 8/31/09			7,931.25	
9-29-2009	APC	1511	8542	30884	(Rev)Services through 8/31/09			1,039.50	
9-29-2009	APC	1511	8542	30884	(Rev)Services through 8/31/09			495.00	
9-29-2009	APC	1511	8542	30884	(Rev)Services through 8/31/09			58.50	
9-29-2009	APC	1511	8542	30884	(Rev)Services through 8/31/09			14,794.36	
9-29-2009	APC	1511	8542	30884	(Rev)Services through 8/31/09			1,188.00	

Date	Jrn	Ref	Ref	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
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9-29-2009	APC	1511	8542	30884	(Rev)Services through 8/31/09			145.62	
9-29-2009	APC	1511	8550	30884	(Rev)Services through 8/31/09			210,282.64	
9-29-2009	APC	1611	3315	30884	(Rev)5970053			304.02	
9-29-2009	APC	1615	2009	30884	(Rev)Remove patio option			1,000.00	
9-29-2009	APC	1812	R20B	30884	(Rev)217 Fortress Course Court			2.66	
9-29-2009	APC	1812	R20B	30884	(Rev)217 Fortress Course Court			119.70	
9-29-2009	APC	1901	8800	30884	(Rev)Gas line repair			177.25	
9-29-2009	APC	1901	7706	30884	(Rev)96 Honors Course Dr			80.00	
9-29-2009	APC	1901	6448	30884	(Rev)Acct 23039916448392			58.84	
9-29-2009	APC	1906	R20A	30884	(Rev)96 Honors Course Drive			58.16	
9-29-2009	APC	1906	R20A	30884	(Rev)96 Honors Course Drive			2,326.40	
9-29-2009	APC	1906	R20A	30884	(Rev)96 Honors Course Drive			290.80	
9-29-2009	APC	1906	R20A	30884	(Rev)96 Honors Course Drive			290.80	
9-29-2009	APC	1906	R20B	30884	(Rev)136 Castle Course Avenue			26.10	
9-29-2009	APC	1906	R20B	30884	(Rev)136 Castle Course Avenue			1,044.00	
9-29-2009	APC	1906	R20B	30884	(Rev)136 Castle Course Avenue			130.50	
9-29-2009	APC	1906	R20B	30884	(Rev)136 Castle Course Avenue			130.50	
9-29-2009	APC	1906	R20B	30884	(Rev)130 Castle Course Avenue			31.42	
9-29-2009	APC	1906	R20B	30884	(Rev)130 Castle Course Avenue			1,256.80	
9-29-2009	APC	1906	R20B	30884	(Rev)130 Castle Course Avenue			157.10	
9-29-2009	APC	1906	R20B	30884	(Rev)130 Castle Course Avenue			157.10	
9-29-2009	APC	1906	R20B	30884	(Rev)124 Castle Course Avenue			31.42	
9-29-2009	APC	1906	R20B	30884	(Rev)124 Castle Course Avenue			1,256.80	
9-29-2009	APC	1906	R20B	30884	(Rev)124 Castle Course Avenue			157.10	
9-29-2009	APC	1906	R20B	30884	(Rev)124 Castle Course Avenue			157.10	
9-29-2009	APC	1906	R20B	30884	(Rev)217 Fortress Course Court			39.86	
9-29-2009	APC	1906	R20B	30884	(Rev)217 Fortress Course Court			1,594.40	
9-29-2009	APC	1906	R20B	30884	(Rev)217 Fortress Course Court			199.30	
9-29-2009	APC	1906	R20B	30884	(Rev)217 Fortress Course Court			199.30	
9-29-2009	APC	1906	R20B	30884	(Rev)225 Fortress Course Court			29.22	
9-29-2009	APC	1906	R20B	30884	(Rev)225 Fortress Course Court			1,168.80	
9-29-2009	APC	1906	R20B	30884	(Rev)225 Fortress Course Court			146.10	
9-29-2009	APC	1906	R20B	30884	(Rev)225 Fortress Course Court			146.10	
9-29-2009	APC	1906	R20B	30884	(Rev)229 Fortress Course Court			26.62	
9-29-2009	APC	1906	R20B	30884	(Rev)229 Fortress Course Court			1,064.80	
9-29-2009	APC	1906	R20B	30884	(Rev)229 Fortress Course Court			133.10	
9-29-2009	APC	1906	R20B	30884	(Rev)229 Fortress Course Court			133.10	
9-29-2009	APC	1906	TS12	30884	(Rev)992 Via Canale Drive			21.28	
9-29-2009	APC	1906	TS12	30884	(Rev)992 Via Canale Drive			851.20	
9-29-2009	APC	1906	TS12	30884	(Rev)992 Via Canale Drive			106.40	
9-29-2009	APC	1906	TS12	30884	(Rev)992 Via Canale Drive			106.40	
9-29-2009	APC	1906	TS18	30884	(Rev)1014 Via Nandina Place			26.86	
9-29-2009	APC	1906	TS18	30884	(Rev)1014 Via Nandina Place			1,074.40	
9-29-2009	APC	1906	TS18	30884	(Rev)1014 Via Nandina Place			134.30	
9-29-2009	APC	1906	TS18	30884	(Rev)1014 Via Nandina Place			134.30	
9-29-2009	APC	1910	8013	30884	(Rev)Customer #1629158			246.18	
9-29-2009	APC	1926	0535	30884	(Rev)Acct 6035 5178 7265 0535			92.23	
9-29-2009	APC	1997	R20B	30884	(Rev)130 Castle Course Avenue			144.60	
9-29-2009	APC	1997	R20B	30884	(Rev)124 Castle Course Avenue			144.60	
9-29-2009	APC	2009	TS12	30884	(Rev)1090 Olivia Parkway			1,213.20	
9-29-2009	APC	2009	TS12	30884	(Rev)1090 Olivia Parkway			79.00	
9-29-2009	APC	2201	3220	30884	(Rev)Majors Lot 1			750.00	
9-29-2009	APC	2201	3368	30884	(Rev)Avellino Lot 7			700.00	
9-29-2009	APC	2201	3414	30884	(Rev)Pesaro Lot 20			300.00	
9-29-2009	APC	2201	R20B	30884	(Rev)68 Island Course Avenue			300.00	
9-29-2009	APC	2201	R20B	30884	(Rev)217 Fortress Course Court			2,112.25	
9-29-2009	APC	2201	TS12	30884	(Rev)1001 Via Canale Drive			344.90	
9-29-2009	APC	2206	1961	30884	(Rev)Terrazzo Lot 185			359.70	
9-29-2009	APC	2208	R20A	30884	(Rev)96 Honors Course Drive			141.06	
9-29-2009	APC	2208	R20A	30884	(Rev)96 Honors Course Drive			4,231.80	
9-29-2009	APC	2208	R20B	30884	(Rev)136 Castle Course Avenue			53.90	
9-29-2009	APC	2208	R20B	30884	(Rev)136 Castle Course Avenue			1,617.00	
9-29-2009	APC	2208	R20B	30884	(Rev)136 Castle Course Avenue			808.50	
9-29-2009	APC	2208	R20B	30884	(Rev)130 Castle Course Avenue			57.70	
9-29-2009	APC	2208	R20B	30884	(Rev)130 Castle Course Avenue			1,731.00	
9-29-2009	APC	2208	R20B	30884	(Rev)130 Castle Course Avenue			865.50	
9-29-2009	APC	2208	R20B	30884	(Rev)124 Castle Course Avenue			57.70	
9-29-2009	APC	2208	R20B	30884	(Rev)124 Castle Course Avenue			1,731.00	
9-29-2009	APC	2208	R20B	30884	(Rev)124 Castle Course Avenue			865.50	
9-29-2009	APC	2208	R20B	30884	(Rev)68 Island Course Avenue			45.90	
9-29-2009	APC	2208	R20B	30884	(Rev)68 Island Course Avenue			1,377.00	
9-29-2009	APC	2208	R20B	30884	(Rev)68 Island Course Avenue			688.50	
9-29-2009	APC	2208	R20B	30884	(Rev)217 Fortress Course Court			1,348.50	
9-29-2009	APC	2208	R20B	30884	(Rev)217 Fortress Course Court			89.90	
9-29-2009	APC	2208	R20B	30884	(Rev)217 Fortress Course Court			2,697.00	
9-29-2009	APC	2208	R20B	30884	(Rev)217 Fortress Course Court			175.00	
9-29-2009	APC	2208	R20B	30884	(Rev)217 Fortress Course Court			125.00	
9-29-2009	APC	2208	R20B	30884	(Rev)217 Fortress Course Court			125.00	
9-29-2009	APC	2208	R20B	30884	(Rev)225 Fortress Course Court			810.00	
9-29-2009	APC	2208	R20B	30884	(Rev)225 Fortress Course Court			335.00	
9-29-2009	APC	2208	R20B	30884	(Rev)229 Fortress Course Court			688.50	
9-29-2009	APC	2218	7181	30884	(Rev)Zanetti Lot 9			120.00	
9-29-2009	APC	2218	7181	30884	(Rev)Terrazzo Lot 182			120.00	
9-29-2009	APC	2218	7181	30884	(Rev)Zanetti Lot 32			120.00	
9-29-2009	APC	2218	7181	30884	(Rev)Terrazzo Lot 184			120.00	
9-29-2009	APC	2218	7181	30884	(Rev)Terrazzo Lot 35			120.00	
9-29-2009	APC	2218	R20B	30884	(Rev)136 Castle Course Avenue			297.00	
9-29-2009	APC	2218	R20B	30884	(Rev)130 Castle Course Avenue			328.80	
9-29-2009	APC	2218	R20B	30884	(Rev)124 Castle Course Avenue			328.80	
9-29-2009	APC	2218	R20B	30884	(Rev)68 Island Course Avenue			257.60	
9-29-2009	APC	2218	R20B	30884	(Rev)217 Fortress Course Court			457.20	
9-29-2009	APC	2218	R20B	30884	(Rev)225 Fortress Course Court			260.20	
9-29-2009	APC	2218	R20B	30884	(Rev)229 Fortress Course Court			267.60	
9-29-2009	APC	2218	TS12	30884	(Rev)1090 Olivia Parkway			127.80	
9-29-2009	APC	2218	TS12	30884	(Rev)1090 Olivia Parkway			1,704.00	
9-29-2009	APC	2218	TS12	30884	(Rev)1001 Via Canale Drive			249.20	
9-29-2009	APC	2218	TS12	30884	(Rev)992 Via Canale Drive			231.00	
9-29-2009	APC	2218	TS16	30884	(Rev)957 Rue Grand Paradis Ln			742.20	
9-29-2009	APC	2218	TS16	30884	(Rev)957 Rue Grand Paradis Ln			70.00	
9-29-2009	APC	2218	TS16	30884	(Rev)949 Via Columbo St			274.80	
9-29-2009	APC	2218	TS18	30884	(Rev)1014 Via Nandina Place			265.00	
9-29-2009	APC	2218	TS18	30884	(Rev)1005 Viale Placenza Place			140.85	
9-29-2009	APC	2218	TS18	30884	(Rev)1005 Viale Placenza Place			1,878.00	
9-29-2009	APC	2218	TS18	30884	(Rev)1013 Viale Placenza Place			127.80	
9-29-2009	APC	2218	TS18	30884	(Rev)1013 Viale Placenza Place			1,704.00	
9-29-2009	APC	2219	3516	30884	(Rev)Majors Lot 1			85.00	
9-29-2009	APC	2219	3516	30884	(Rev)Pesaro Lot 20			39.87	
9-29-2009	APC	2301	R20B	30884	(Rev)204 Fortress Course Court			712.04	
9-29-2009	APC	2301	R20B	30884	(Rev)204 Fortress Course Court			204.93	
9-29-2009	APC	2301	R20B	30884	(Rev)204 Fortress Course Court			2.74	
9-29-2009	APC	2301	R20B	30884	(Rev)204 Fortress Course Court			.65	
9-29-2009	APC	2301	R20B	30884	(Rev)124 Castle Course Avenue			712.04	
9-29-2009	APC	2301	R20B	30884	(Rev)124 Castle Course Avenue			2.74	
9-29-2009	APC	2302	R20B	30884	(Rev)136 Castle Course Avenue			1,132.50	
9-29-2009	APC	2302	R20B	30884	(Rev)130 Castle Course Avenue			1,168.20	
9-29-2009	APC	2302	R20B	30884	(Rev)124 Castle Course Avenue			1,168.20	
9-29-2009	APC	2302	R20B	30884	(Rev)68 Island Course Avenue			1,493.40	

Date	Jrn	Ref	Ref	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
rco-0000-00-1050.0000 Cash Account FNB of NV - Continued									
9-29-2009	APC	2302	R20B	30884	(Rev)64 Island Course Avenue			1,519.50	
9-29-2009	APC	2302	R20B	30884	(Rev)205 Fortress Course Court			244.25	
9-29-2009	APC	2302	R20B	30884	(Rev)205 Fortress Course Court			2,931.00	
9-29-2009	APC	2302	R20B	30884	(Rev)217 Fortress Course Court			1,575.00	
9-29-2009	APC	2302	R20B	30884	(Rev)221 Fortress Course Court			222.10	
9-29-2009	APC	2302	R20B	30884	(Rev)221 Fortress Course Court			2,665.20	
9-29-2009	APC	2302	R20B	30884	(Rev)221 Fortress Course Court			7.00	
9-29-2009	APC	2302	R20B	30884	(Rev)221 Fortress Course Court			140.00	
9-29-2009	APC	2310	R20A	30884	(Rev)88 Honors Course Drive			125.00	
9-29-2009	APC			30884	Summary Entry			682,632.89	
9-29-2009	APC			30887	Summary Entry			7,184.36	
9-29-2009	APC			30888	Summary Entry			12,615.46	
9-29-2009	APC			30889	Summary Entry			7,981.80	
9-29-2009	APC			30891	Summary Entry			20,222.29	
9-29-2009	APC			30893	Summary Entry			8,714.78	
9-29-2009	APC			30894	Summary Entry			141,301.50	
9-29-2009	APC	0910	R20A	30895	(Rev)96 Honors Course Drive			1,389.00	
9-29-2009	APC	0910	R20A	30895	(Rev)96 Honors Course Drive			160.00	
9-29-2009	APC	0910	R20A	30895	(Rev)96 Honors Course Drive			2,880.00	
9-29-2009	APC	0910	R20A	30895	(Rev)96 Honors Course Drive			320.00	
9-29-2009	APC	0910	R20A	30895	(Rev)88 Honors Course Drive			1,335.00	
9-29-2009	APC	0910	R20A	30895	(Rev)88 Honors Course Drive			227.50	
9-29-2009	APC	0910	R20A	30895	(Rev)63 Honors Course Drive			1,389.00	
9-29-2009	APC	0910	R20A	30895	(Rev)63 Honors Course Drive			320.00	
9-29-2009	APC	0910	R20B	30895	(Rev)204 Fortress Course Court			512.50	
9-29-2009	APC	0910	R20B	30895	(Rev)204 Fortress Course Court			3,075.00	
9-29-2009	APC	0910	R20B	30895	(Rev)204 Fortress Course Court			6,150.00	
9-29-2009	APC	0910	R20B	30895	(Rev)204 Fortress Course Court			92.50	
9-29-2009	APC	0910	R20B	30895	(Rev)204 Fortress Course Court			1,850.00	
9-29-2009	APC	0910	R20B	30895	(Rev)136 Castle Course Avenue			4,770.00	
9-29-2009	APC	0910	R20B	30895	(Rev)136 Castle Course Avenue			75.00	
9-29-2009	APC	0910	R20B	30895	(Rev)136 Castle Course Avenue			1,350.00	
9-29-2009	APC	0910	R20B	30895	(Rev)130 Castle Course Avenue			4,650.00	
9-29-2009	APC	0910	R20B	30895	(Rev)130 Castle Course Avenue			81.00	
9-29-2009	APC	0910	R20B	30895	(Rev)130 Castle Course Avenue			1,458.00	
9-29-2009	APC	0910	R20B	30895	(Rev)124 Castle Course Avenue			4,650.00	
9-29-2009	APC	0910	R20B	30895	(Rev)124 Castle Course Avenue			81.00	
9-29-2009	APC	0910	R20B	30895	(Rev)124 Castle Course Avenue			1,458.00	
9-29-2009	APC	0910	R20B	30895	(Rev)106 Castle Course Avenue			404.00	
9-29-2009	APC	0910	R20B	30895	(Rev)106 Castle Course Avenue			2,424.00	
9-29-2009	APC	0910	R20B	30895	(Rev)68 Island Course Avenue			508.00	
9-29-2009	APC	0910	R20B	30895	(Rev)68 Island Course Avenue			3,048.00	
9-29-2009	APC	0910	R20B	30895	(Rev)68 Island Course Avenue			6,096.00	
9-29-2009	APC	0910	R20B	30895	(Rev)68 Island Course Avenue			93.75	
9-29-2009	APC	0910	R20B	30895	(Rev)68 Island Course Avenue			1,687.50	
9-29-2009	APC	0910	R20B	30895	(Rev)68 Island Course Avenue			75.00	
9-29-2009	APC	0910	R20B	30895	(Rev)64 Island Course Avenue			6,384.00	
9-29-2009	APC	0910	R20B	30895	(Rev)60 Island Course Avenue			532.00	
9-29-2009	APC	0910	R20B	30895	(Rev)60 Island Course Avenue			3,192.00	
9-29-2009	APC	0910	R20B	30895	(Rev)67 Island Course Avenue			532.00	
9-29-2009	APC	0910	R20B	30895	(Rev)67 Island Course Avenue			3,192.00	
9-29-2009	APC	0910	R20B	30895	(Rev)63 Island Course Avenue			508.00	
9-29-2009	APC	0910	R20B	30895	(Rev)63 Island Course Avenue			3,048.00	
9-29-2009	APC	0910	R20B	30895	(Rev)117 Castle Course Avenue			387.50	
9-29-2009	APC	0910	R20B	30895	(Rev)117 Castle Course Avenue			2,325.00	
9-29-2009	APC	0910	R20B	30895	(Rev)123 Castle Course Avenue			387.50	
9-29-2009	APC	0910	R20B	30895	(Rev)123 Castle Course Avenue			2,325.00	
9-29-2009	APC	0910	R20B	30895	(Rev)205 Fortress Course Court			512.50	
9-29-2009	APC	0910	R20B	30895	(Rev)205 Fortress Course Court			3,075.00	
9-29-2009	APC	0910	R20B	30895	(Rev)205 Fortress Course Court			6,150.00	
9-29-2009	APC	0910	R20B	30895	(Rev)217 Fortress Course Court			6,420.00	
9-29-2009	APC	0910	R20B	30895	(Rev)217 Fortress Course Court			162.00	
9-29-2009	APC	0910	R20B	30895	(Rev)217 Fortress Course Court			1,458.00	
9-29-2009	APC	0910	R20B	30895	(Rev)221 Fortress Course Court			499.50	
9-29-2009	APC	0910	R20B	30895	(Rev)221 Fortress Course Court			2,997.00	
9-29-2009	APC	0910	R20B	30895	(Rev)221 Fortress Course Court			5,994.00	
9-29-2009	APC	0910	R20B	30895	(Rev)225 Fortress Course Court			6,384.00	
9-29-2009	APC	0910	R20B	30895	(Rev)225 Fortress Course Court			108.75	
9-29-2009	APC	0910	R20B	30895	(Rev)225 Fortress Course Court			1,957.50	
9-29-2009	APC	0910	R20B	30895	(Rev)229 Fortress Course Court			6,096.00	
9-29-2009	APC	0910	R20B	30895	(Rev)229 Fortress Course Court			93.75	
9-29-2009	APC	0910	R20B	30895	(Rev)229 Fortress Course Court			1,687.50	
9-29-2009	APC	0910	R20B	30895	(Rev)229 Fortress Course Court			75.00	
9-29-2009	APC	0910	R20B	30895	(Rev)202 Augusta Course Avenue			512.50	
9-29-2009	APC	0910	R20B	30895	(Rev)202 Augusta Course Avenue			3,075.00	
9-29-2009	APC	0910	R20B	30895	(Rev)202 Augusta Course Avenue			6,150.00	
9-29-2009	APC	0910	R20B	30895	(Rev)198 Augusta Course Avenue			499.50	
9-29-2009	APC	0910	R20B	30895	(Rev)198 Augusta Course Avenue			2,997.00	
9-29-2009	APC	0910	R20B	30895	(Rev)194 Augusta Course Avenue			512.50	
9-29-2009	APC	0910	R20B	30895	(Rev)194 Augusta Course Avenue			3,075.00	
9-29-2009	APC	0910	R20B	30895	(Rev)190 Augusta Course Avenue			512.50	
9-29-2009	APC	0910	R20B	30895	(Rev)190 Augusta Course Avenue			3,075.00	
9-29-2009	APC	0910	R20B	30895	(Rev)186 Augusta Course Avenue			499.50	
9-29-2009	APC	0910	R20B	30895	(Rev)186 Augusta Course Avenue			2,997.00	
9-29-2009	APC	0910	R20B	30895	(Rev)182 Augusta Course Avenue			512.50	
9-29-2009	APC	0910	R20B	30895	(Rev)182 Augusta Course Avenue			3,075.00	
9-29-2009	APC	0910	TS16	30895	(Rev)957 Rue Grand Paradis Ln			1,519.00	
9-29-2009	APC	0910	TS16	30895	(Rev)957 Rue Grand Paradis Ln			219.00	
9-29-2009	APC	0910	TS16	30895	(Rev)952 Via Columbo St.			1,064.75	
9-29-2009	APC	0910	TS16	30895	(Rev)952 Via Columbo St.			6,388.50	
9-29-2009	APC	0910	TS16	30895	(Rev)949 Via Columbo St.			1,042.80	
9-29-2009	APC	0910	TS16	30895	(Rev)949 Via Columbo St.			6,255.80	
9-29-2009	APC			30896	Summary Entry			138,739.00	
9-29-2009	APC	0910	R20A	30897	(Rev)96 Honors Course Drive			1,389.00	
9-29-2009	APC	0910	R20A	30897	(Rev)96 Honors Course Drive			160.00	
9-29-2009	APC	0910	R20A	30897	(Rev)96 Honors Course Drive			2,880.00	
9-29-2009	APC	0910	R20A	30897	(Rev)96 Honors Course Drive			320.00	
9-29-2009	APC	0910	R20A	30897	(Rev)88 Honors Course Drive			1,335.00	
9-29-2009	APC	0910	R20A	30897	(Rev)88 Honors Course Drive			227.50	
9-29-2009	APC	0910	R20A	30897	(Rev)63 Honors Course Drive			1,389.00	
9-29-2009	APC	0910	R20A	30897	(Rev)63 Honors Course Drive			320.00	
9-29-2009	APC	0910	R20B	30897	(Rev)204 Fortress Course Court			512.50	
9-29-2009	APC	0910	R20B	30897	(Rev)204 Fortress Course Court			3,075.00	
9-29-2009	APC	0910	R20B	30897	(Rev)204 Fortress Course Court			6,150.00	
9-29-2009	APC	0910	R20B	30897	(Rev)204 Fortress Course Court			92.50	
9-29-2009	APC	0910	R20B	30897	(Rev)136 Castle Course Avenue			1,850.00	
9-29-2009	APC	0910	R20B	30897	(Rev)136 Castle Course Avenue			4,770.00	
9-29-2009	APC	0910	R20B	30897	(Rev)136 Castle Course Avenue			75.00	
9-29-2009	APC	0910	R20B	30897	(Rev)130 Castle Course Avenue			1,350.00	
9-29-2009	APC	0910	R20B	30897	(Rev)130 Castle Course Avenue			4,650.00	
9-29-2009	APC	0910	R20B	30897	(Rev)130 Castle Course Avenue			81.00	
9-29-2009	APC	0910	R20B	30897	(Rev)130 Castle Course Avenue			1,458.00	
9-29-2009	APC	0910	R20B	30897	(Rev)124 Castle Course Avenue			4,650.00	
9-29-2009	APC	0910	R20B	30897	(Rev)124 Castle Course Avenue			81.00	
9-29-2009	APC	0910	R20B	30897	(Rev)124 Castle Course Avenue			1,458.00	
9-29-2009	APC	0910	R20B	30897	(Rev)106 Castle Course Avenue			404.00	
9-29-2009	APC	0910	R20B	30897	(Rev)106 Castle Course Avenue			2,424.00	

Date	Jrn	Ref	Ref	Batch	Transaction Des	Beginning Balance	Debit	Credit	Ending Balance
rco-0000-00-1050.0000 Cash Account FNB of NV - Continued									
9-29-2009	APC	0910	R20B	30897	(Rev)68 Island Course Avenue			508.00-	
9-29-2009	APC	0910	R20B	30897	(Rev)68 Island Course Avenue			3,048.00	
9-29-2009	APC	0910	R20B	30897	(Rev)68 Island Course Avenue			6,096.00	
9-29-2009	APC	0910	R20B	30897	(Rev)68 Island Course Avenue			93.75-	
9-29-2009	APC	0910	R20B	30897	(Rev)68 Island Course Avenue			1,687.50	
9-29-2009	APC	0910	R20B	30897	(Rev)68 Island Course Avenue			75.00	
9-29-2009	APC	0910	R20B	30897	(Rev)64 Island Course Avenue			6,384.00	
9-29-2009	APC	0910	R20B	30897	(Rev)60 Island Course Avenue			532.00-	
9-29-2009	APC	0910	R20B	30897	(Rev)60 Island Course Avenue			3,192.00	
9-29-2009	APC	0910	R20B	30897	(Rev)67 Island Course Avenue			532.00-	
9-29-2009	APC	0910	R20B	30897	(Rev)67 Island Course Avenue			3,192.00	
9-29-2009	APC	0910	R20B	30897	(Rev)63 Island Course Avenue			508.00-	
9-29-2009	APC	0910	R20B	30897	(Rev)63 Island Course Avenue			3,048.00	
9-29-2009	APC	0910	R20B	30897	(Rev)117 Castle Course Avenue			387.50-	
9-29-2009	APC	0910	R20B	30897	(Rev)117 Castle Course Avenue			2,325.00	
9-29-2009	APC	0910	R20B	30897	(Rev)123 Castle Course Avenue			387.50-	
9-29-2009	APC	0910	R20B	30897	(Rev)123 Castle Course Avenue			2,325.00	
9-29-2009	APC	0910	R20B	30897	(Rev)205 Fortress Course Court			6,150.00	
9-29-2009	APC	0910	R20B	30897	(Rev)217 Fortress Course Court			6,420.00	
9-29-2009	APC	0910	R20B	30897	(Rev)217 Fortress Course Court			162.00-	
9-29-2009	APC	0910	R20B	30897	(Rev)221 Fortress Course Court			1,458.00	
9-29-2009	APC	0910	R20B	30897	(Rev)221 Fortress Course Court			499.50-	
9-29-2009	APC	0910	R20B	30897	(Rev)221 Fortress Course Court			2,997.00	
9-29-2009	APC	0910	R20B	30897	(Rev)221 Fortress Course Court			5,994.00	
9-29-2009	APC	0910	R20B	30897	(Rev)225 Fortress Course Court			6,384.00	
9-29-2009	APC	0910	R20B	30897	(Rev)225 Fortress Course Court			108.75-	
9-29-2009	APC	0910	R20B	30897	(Rev)225 Fortress Course Court			1,957.50	
9-29-2009	APC	0910	R20B	30897	(Rev)229 Fortress Course Court			6,096.00	
9-29-2009	APC	0910	R20B	30897	(Rev)229 Fortress Course Court			93.75-	
9-29-2009	APC	0910	R20B	30897	(Rev)229 Fortress Course Court			1,687.50	
9-29-2009	APC	0910	R20B	30897	(Rev)229 Fortress Course Court			75.00	
9-29-2009	APC	0910	R20B	30897	(Rev)202 Augusta Course Avenue			512.50-	
9-29-2009	APC	0910	R20B	30897	(Rev)202 Augusta Course Avenue			3,075.00	
9-29-2009	APC	0910	R20B	30897	(Rev)202 Augusta Course Avenue			6,150.00	
9-29-2009	APC	0910	R20B	30897	(Rev)198 Augusta Course Avenue			499.50-	
9-29-2009	APC	0910	R20B	30897	(Rev)198 Augusta Course Avenue			2,997.00	
9-29-2009	APC	0910	R20B	30897	(Rev)194 Augusta Course Avenue			512.50-	
9-29-2009	APC	0910	R20B	30897	(Rev)194 Augusta Course Avenue			3,075.00	
9-29-2009	APC	0910	R20B	30897	(Rev)190 Augusta Course Avenue			512.50-	
9-29-2009	APC	0910	R20B	30897	(Rev)190 Augusta Course Avenue			3,075.00	
9-29-2009	APC	0910	R20B	30897	(Rev)186 Augusta Course Avenue			499.50-	
9-29-2009	APC	0910	R20B	30897	(Rev)186 Augusta Course Avenue			2,997.00	
9-29-2009	APC	0910	R20B	30897	(Rev)182 Augusta Course Avenue			512.50-	
9-29-2009	APC	0910	R20B	30897	(Rev)182 Augusta Course Avenue			3,075.00	
9-29-2009	APC	0910	TS16	30897	(Rev)957 Rue Grand Paradis Ln			1,519.00	
9-29-2009	APC	0910	TS16	30897	(Rev)957 Rue Grand Paradis Ln			219.00	
9-29-2009	APC	0910	TS16	30897	(Rev)952 Via Columbo St.			1,064.75-	
9-29-2009	APC	0910	TS16	30897	(Rev)952 Via Columbo St.			6,388.50	
9-29-2009	APC	0910	TS16	30897	(Rev)949 Via Columbo St.			1,042.80-	
9-29-2009	APC	0910	TS16	30897	(Rev)949 Via Columbo St.			6,256.80	
9-29-2009	APC				Summary Entry			141,421.50-	
9-29-2009	APC				Summary Entry			15,479.00-	
9-29-2009	APC				Summary Entry			8,250.00-	
9-29-2009	APC				Summary Entry			4,101.30-	
9-29-2009	APC				Summary Entry			14,220.00-	
9-29-2009	APC				Summary Entry			3,375.00-	
9-29-2009	APC				Summary Entry			31,508.50-	
9-29-2009	APC				Summary Entry			2,580.40-	
9-29-2009	APC				Summary Entry			2,962.80-	
9-29-2009	APC	1511	8541	30913	(Rev)Services through 8/31/09			7,931.25	
9-29-2009	APC	1511	8542	30913	(Rev)Services through 8/31/09			1,039.50	
9-29-2009	APC	1511	8542	30913	(Rev)Services through 8/31/09			495.00	
9-29-2009	APC	1511	8542	30913	(Rev)Services through 8/31/09			58.50	
9-29-2009	APC	1511	8542	30913	(Rev)Services through 8/31/09			14,794.36	
9-29-2009	APC	1511	8542	30913	(Rev)Services through 8/31/09			1,188.00	
9-29-2009	APC	1511	8542	30913	(Rev)Services through 8/31/09			145.62	
9-29-2009	APC	1511	8550	30913	(Rev)Services through 8/31/09			210,282.64	
9-30-2009	ARC			8130	AR Enter cash receipt summary		169,704.34		
9-30-2009		RCOF		6026	Transfer From HLCFNINVEST		165,177.79		
9-30-2009		RCOF	9.09	6026	Transfer From RRIFNCOMM		93,234.70		
9-30-2009		RCOF		6026	Transfer To RRIFNPR			31,040.41-	
9-30-2009		RCOF		6026	Transfer To RDDFNPR			233,250.62-	
9-30-2009		RCOF		6026	Transfer To CNJFNPR			34,180.23-	
9-30-2009		RCOF		6036	Bank charges			1,456.23-	
9-30-2009	APC			30909	Summary Entry			2,148.10-	
9-30-2009	ARC			8133	AR Enter cash receipt summary		414,722.24		
9-30-2009	ARC			8135	AR Enter cash receipt summary		160,845.01		
9-30-2009	ARC			8136	AR Enter cash receipt summary		170,601.57		
9-30-2009	ARC			8138	AR Enter cash receipt summary		7,575.10		
Total Account rco-0000-00-1050.0000 - Cash Account F						405,173.74*	2,335,936.10*	2,788,697.26-*	47,587.42-*
Total Company rco - Rhodes Companies LLC						405,173.74*	2,335,936.10*	2,788,697.26-*	47,587.42-*
GRAND TOTALS						405,173.74*	2,335,936.10*	2,788,697.26-*	47,587.42-*